

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 67 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFGF7		AAXY L.L.C	2	\$478,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	29	\$8,625,075.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	7	\$1,956,744.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	6	\$1,833,908.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2%	0	\$0.00	NA	0	\$0.00	NA
		AIMBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	21	\$6,699,882.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	11	\$3,184,708.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC	1	\$233,309.43	0.07%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENIDNG INC	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,960.50	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,781,835.79	0.81%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	11	\$3,267,331.67	0.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,802,544.16	1.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$357,105.00	0.1%	0	\$0.00	NA	0	\$
		2	\$543,900.00	0.16%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,385.67	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	70	\$21,140,478.10	6.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,058,652.54	0.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$5,446,949.80	1.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$217,800.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,337,209.09	0.68%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	9	\$2,726,701.89	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,801,280.33	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$2,196,960.82	0.64%	0	\$0.00	NA	0
		1	\$357,200.00	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$773,184.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	NA	0
	FIRST BANK, N.A	3	\$927,958.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,351,462.04	0.69%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$259,250.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$321,697.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$632,350.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00	NA	0
	FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$280,434.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00	NA	0



	GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,189,645.54	0.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,399.18	0.19%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$269,511.47	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,222,950.00	0.36%	0	\$0.00	NA	0	\$
	GREATWALL, INC	3	\$923,840.00	0.27%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,594,661.00	0.76%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,950.52	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,352,225.38	2.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP,INC.DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$232,305.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$593,100.00	0.17%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$215,347.27	0.06%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	13	\$3,540,824.29	1.03%	0	\$0.00	NA	0	\$
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,827.00	0.11%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$521,492.33	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$564,764.90	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$940,320.00	0.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$801,600.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	22	\$6,970,660.00	2.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )	1	\$228,192.21	0.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	10	\$3,500,226.95	1.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$414,879.89	0.12%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$640,975.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	NA	0	\$
	SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	NA	0	\$
		2	\$438,300.00	0.13%	0	\$0.00	NA	0	\$

	SCHLUMBERGER EMPLOYEES CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	18	\$5,598,857.07	1.63%	0	\$0.00	NA	0
	SFMC, LP	15	\$4,392,142.00	1.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$631,700.00	0.18%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	6	\$2,468,364.36	0.72%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	45	\$13,706,326.00	4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$277,100.17	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$612,726.58	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$254,624.34	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,909.00	0.07%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$382,500.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$313,148.16	0.09%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,760,858.89	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$934,128.01	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	13	\$3,691,788.00	1.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,698,976.13	0.5%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,101,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,132</b>	<b>\$342,925,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,984.17	0.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$774,158.78	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	NA	0	\$
		5	\$1,652,100.00	2.33%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$348,321.19	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$759,780.97	1.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$701,250.00	0.99%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,056,000.00	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,817,780.96	16.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	28	\$9,818,946.44	13.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$263,920.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$5,025,750.00	7.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	NA	0
		2	\$675,000.00	0.95%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,952,257.18	4.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$2,748,292.62	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$350,250.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$621,345.23	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$640,655.25	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$70,819,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$373,000.00	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$546,648.35	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$849,421.00	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00	NA	0
		17	\$6,623,116.61	5.27%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$434,324.61	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$255,038.71	0.2%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$286,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,009,550.00	1.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,864,191.84	1.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$871,200.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$261,000.00	0.21%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,225.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$314,943.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00	NA	0	\$
GOOGAIN INC . A CORPORATION	1	\$616,649.25	0.49%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,125,000.00	2.49%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$590,000.00	0.47%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.48%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,560,000.00	1.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$321,000.00	0.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$602,000.00	0.48%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$516,750.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$939,000.00	0.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,084,674.14	0.86%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,442,750.00	2.74%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP							
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$292,500.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$275,359.00	0.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,189,390.00	0.95%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$274,400.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,750.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,920.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,171,970.00	0.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$348,426.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,344.48	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
		3	\$987,900.00	0.79%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,494,610.69	1.99%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,389,273.00	1.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$10,167,902.32	8.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$433,788.63	0.35%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A	1	\$308,000.00	0.25%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
		WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$125,595,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGJ9		ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00	NA	0
		ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	4	\$1,324,200.00	1.46%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71%	0	\$0.00	NA	0
		CAPITAL BANK, N.A	1	\$283,500.00	0.31%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	28	\$9,540,495.53	10.49%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	2	\$420,536.63	0.46%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$236,488.17	0.26%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$404,135.00	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$245,724.11	0.27%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$215,016.48	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$217,719.39	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$267,523.25	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$930,394.04	1.02%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$688,828.56	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$416,475.35	0.46%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$521,000.00	0.57%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$231,701.37	0.25%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$230,695.81	0.25%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$314,594.52	0.35%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$232,600.00	0.26%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$271,649.87	0.3%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$449,813.87	0.49%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	31	\$10,391,700.00	11.43%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,070,250.00	1.18%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,736.63	0.44%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$542,000.00	0.6%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$1,680,648.61	1.85%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$301,786.03	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,698.05	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$204,730.05	0.23%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.46%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,419.49	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$90,938,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00	NA	0	\$



	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$299,250.00	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	1.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$322,421.70	1.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$758,000.00	3.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,314,900.00	5.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,611,499.00	10.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$345,000.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$24,058,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00	NA	0	\$
		27	\$7,833,544.98	6.27%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,498.95	0.33%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$429,099.00	0.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,640.96	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$302,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$199,960.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A	1	\$255,200.00	0.2%	0	\$0.00	NA	0
	ASSENT, INC	1	\$624,213.66	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	NA	0

	CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$188,150.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,317,825.00	1.85%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,710,162.17	1.37%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$304,840.00	0.24%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$424,800.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$311,200.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$842,678.68	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,250.00	0.35%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$341,050.00	0.27%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE							
	FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,597,515.00	1.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$552,000.00	0.44%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,757,467.00	4.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC	2	\$580,750.00	0.46%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,107,927.67	1.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$459,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	10	\$2,819,584.41	2.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$180,065.33	0.14%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$254,800.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$428,927.93	0.34%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,811,341.38	2.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$767,214.24	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,400.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$729,750.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$275,025.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$407,232.00	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
	R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$474,950.00	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$505,600.00	0.4%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$319,116.10	0.26%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.53	0.16%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$244,698.75	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,295,357.97	3.44%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	3	\$542,500.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,350.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$363,850.00	0.29%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$2,007,250.00	1.61%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$392,850.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$192,375.00	0.15%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$380,032.14	0.3%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$317,600.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$481,806.84	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$265,672.94	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	NA	0	\$

	WEBSTER BANK, N.A	1	\$221,250.00	0.18%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$416,498.95	0.33%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$124,963,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00	NA	0	\$



	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$238,074.30	0.39%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$124,798.74	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$349,600.00	0.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$259,100.00	0.42%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$194,900.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$59,544.55	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	8	\$1,898,449.93	3.11%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$467,000.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,815.60	1.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$400,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$994,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$
		4	\$786,334.62	1.29%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$130,679.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,000.00	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	HOMEBANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$549,300.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,700.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$735,000.00	1.2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$482,250.00	0.79%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$331,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29%	0	\$0.00	NA	0
		1	\$220,000.00	0.36%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,900.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$127,472.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$125,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$233,000.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$366,600.00	0.6%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$298,000.00	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$429,000.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5%	0	\$0.00	NA	0
		1	\$161,100.00	0.26%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NUVISION FCU	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.42%	0	\$0.00	NA	0
	OPEES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$99,500.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$417,800.00	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,100.00	0.67%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.65%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$151,700.00	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$322,304.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$246,000.00	0.4%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$103,950.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$407,150.00	0.67%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$422,298.77	0.69%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$588,000.00	0.96%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,550.00	0.26%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$621,600.00	1.02%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$46,300.00	0.08%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$153,850.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,700.00	0.57%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
	THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,200.00	0.26%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,950.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$328,420.00	0.54%	0	\$0.00	NA	0	\$
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$178,960.63	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,000.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$226,400.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$982,100.00	1.61%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$163,533.72	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$61,122,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$85,400.00	1.87%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$196,500.00	4.31%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$182,956.76	4.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,555,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	0	\$



	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,735,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,187,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFRG1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$

	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$
	GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
		1	\$35,102.67	0.46%	0	\$0.00	NA	0	\$

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION							
	JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$82,000.00	1.07%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00	NA	0
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,652,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$384,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,960.33	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$802,855.30	2.28%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,125,500.00	3.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$242,496.60	0.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0
		1	\$164,100.00	0.47%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP							
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$505,000.00	1.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	0
		1	\$175,200.00	0.5%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$227,400.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$35,236,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,973.52	4.7%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$91,700.00	2.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	2.46%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00	NA	0	\$
	MJ MORTGAGE, INC	1	\$92,969.96	2.24%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$87,000.00	2.1%	0	\$0.00	NA	0	\$



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	2.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$108,500.00	2.62%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	2.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,147,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC	1	\$110,800.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	2.97%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,000.00	3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$121,392.00	3.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	NA	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,967,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,540.00	4.6%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$138,442.20	2.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$140,250.00	2.34%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$146,615.83	2.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,400.00	2.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$133,400.00	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	NA	0	\$
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,991,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$136,086.98	2.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,873.00	0.98%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$146,320.00	2.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00	NA	0	\$
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$77,000.00	1.51%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00	NA	0	\$
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	1.39%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,092,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,437.32	1.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,000.00	3.61%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$304,000.00	2.64%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,125,900.00	9.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$340,000.00	2.95%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,536,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	CUMD	1	\$101,900.00	0.38%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00	NA	0	\$
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$



FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	NA	0	\$
INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$
	OHNEWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$602,466.69	2.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$

	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,559.41	0.37%	0	\$0.00	NA	0

	COMPANY								
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$
		2	\$236,000.00	0.8%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,833.17	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CUMD	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,405.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0

	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$
	GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING	1	\$116,235.63	0.39%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	NA	0
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$111,002.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$116,000.00	0.39%	0	\$0.00	NA	0

	THE LAWS OF THE STATE OF IOWA							
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA	0



	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$120,964.69	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$29,584,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,531,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,537.48	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$246,279.47	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,156.40	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,067.58	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$549,811.11	0.77%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,947.12	0.98%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,211.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$1,049,284.83	1.47%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$355,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$341,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	0	\$
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK								
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING, INC	1	\$211,040.56	0.3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
	MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$369,946.00	0.52%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$272,386.88	0.38%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	NA	0	\$

	PACIFIC HOME LOANS, INC	1	\$622,521.64	0.87%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$541,587.96	0.76%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$1,184,797.76	1.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$567,227.65	0.8%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	\$3,155,787.67	4.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$4,478,118.11	6.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$352,100.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$346,806.66	0.49%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,061,808.89	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$71,217,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	1.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$616,000.00	3.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$330,000.00	2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$16,485,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$153,000.00	3.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,750.00	4.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,450.00	12.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,663,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,138.97	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$655,030.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00	NA	0	\$
	ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,876.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$197,250.00	0.23%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$197,750.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$193,900.00	0.22%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$487,500.00	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$483,519.41	0.56%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$674,200.00	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
		1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC							
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,680.77	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$84,982.76	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$97,703.29	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	\$109,462.34	0.13%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$
EVABANK	1	\$84,882.89	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,138,108.00	1.31%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$197,086.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$194,600.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,703,630.00	1.97%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$192,921.47	0.22%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,300.00	0.23%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$317,600.00	0.37%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$566,325.00	0.65%	0	\$0.00	NA	0	\$
FBT BANK & MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$583,180.68	0.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$884,600.00	1.02%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,155.40	0.12%	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$104,925.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$185,925.00	0.21%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,453.13	0.12%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE INC	1	\$102,420.00	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,020,705.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A	4	\$387,400.00	0.45%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$196,200.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	2	\$191,018.08	0.22%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC. - COR	1	\$103,682.00	0.12%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,064,351.00	2.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$88,600.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$
HOMEWISE, INC	5	\$480,400.00	0.55%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$377,315.00	0.44%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	\$403,949.31	0.47%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$377,400.00	0.44%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$184,255.00	0.21%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$199,750.00	0.23%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$185,584.35	0.21%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$



	MURPHY-WALL STATE BANK AND TRUST CO							
	MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$264,270.60	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$394,212.59	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$670,260.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0
		1	\$105,000.00	0.12%	0	\$0.00	NA	0

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN							
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,900.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,320.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$418,750.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$509,350.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	7	\$684,515.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$192,150.00	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,500.00	1.17%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$97,424.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$184,636.69	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$569,340.80	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$203,092.58	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$100,534.02	0.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$99,614.12	0.12%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$109,449.00	0.13%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE COPRORATION, A CORPORATION	1	\$87,542.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$197,855.00	0.23%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$184,600.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$210,957.46	0.24%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$85,425.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$93,350.00	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$

		LENDING							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
		WHITAKER BANK, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$97,970.00	0.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,359.05	0.13%	0	\$0.00	NA	0
		WOOD & HUSTON BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$177,050.00	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>880</b>	<b>\$86,589,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH74		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16%	0	\$0.00	NA	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$232,100.00	0.32%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	5	\$585,041.95	0.81%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	\$234,332.84	0.32%	0	\$0.00	NA	0
		AMERIANA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$115,760.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	\$714,255.00	0.99%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33%	0	\$0.00	NA	0	\$
	ARVEST BANK	9	\$1,053,962.00	1.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$353,300.00	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$695,000.00	0.96%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$358,000.00	0.49%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,704.47	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$
	BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$346,280.00	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$357,405.00	0.49%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$353,350.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,375.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,231.37	0.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00	NA	0	\$
	CUMD	2	\$238,250.00	0.33%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$



	DAKOTA COMMUNITY BANK & TRUST, NA							
	DAS ACQUISITION CO. LLC	1	\$114,896.91	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,400.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$344,600.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$470,793.75	0.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$486,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$358,883.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$364,500.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,812,730.00	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,375.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK N.A	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,146,947.00	1.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$238,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
		5	\$603,350.00	0.83%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANH, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,168,050.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$469,925.00	0.65%	0	\$0.00	NA	0
	HOMEWISSE, INC	5	\$600,944.00	0.83%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,097.05	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE COMPANY, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$241,435.00	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00	NA	0	\$
	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$123,651.73	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$231,950.00	0.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$236,220.00	0.33%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$111,852.51	0.15%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,900.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	19	\$2,209,247.00	3.05%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$121,966.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,340.87	0.16%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$468,610.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$827,336.36	1.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	8	\$952,900.00	1.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,050.00	0.98%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,105.00	1.13%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00	NA	0	\$
STARWEST MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$234,050.00	0.32%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$234,500.00	0.32%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$231,233.37	0.32%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$119,920.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$119,683.37	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$341,246.43	0.47%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$353,550.00	0.49%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,164.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$243,738.00	0.34%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,186.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$231,888.83	0.32%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>616</b>	<b>\$72,470,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH82	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,834.08	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$293,514.90	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
	AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$



	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$820,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,850.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,804.71	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$670,909.00	0.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$285,994.07	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$259,571.24	0.19%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$944,821.00	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
	BLUESKY LENDING LC	1	\$140,590.00	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$276,700.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$415,989.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$281,412.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,368,250.00	1.02%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,420.00	0.21%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,252,870.00	0.94%	0	\$0.00	NA	0	\$
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$412,885.00	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$427,450.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$143,250.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,705.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$

FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$139,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,300.00	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$

FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$274,750.00	0.21%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,160,552.93	1.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$688,160.00	0.52%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$418,375.00	0.31%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C	1	\$146,602.26	0.11%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$417,243.41	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$417,733.00	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$554,250.00	0.41%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$129,260.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$



	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$281,750.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,750.00	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,700.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	3	\$437,750.00	0.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$145,312.71	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$423,750.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,515,658.00	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,911.13	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$147,925.00	0.11%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CORPORATION	1	\$148,230.00	0.11%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$551,585.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$672,505.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$853,820.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$1,275,105.00	0.95%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE SERVICES, INC							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,965.21	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$965,850.00	0.72%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$137,160.77	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	12	\$1,625,649.00	1.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$137,050.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,047.13	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$149,600.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$273,505.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$294,850.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$271,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$255,650.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$830,005.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,360.45	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$129,700.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,075.00	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$700,843.00	0.52%	0	\$0.00	NA	0
	SFMC, LP	6	\$823,558.00	0.62%	0	\$0.00	NA	0
		12	\$1,615,390.00	1.21%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIRVA MORTGAGE, INC	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$555,648.96	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$126,540.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$146,778.69	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$430,900.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$269,300.92	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$265,670.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,985.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$278,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$400,908.48	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$132,620.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$139,152.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0

THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$290,610.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,851.83	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$148,373.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,930.13	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>970</b>	<b>\$133,554,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00	NA	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$623,744.49	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$945,925.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,766.09	0.43%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$322,373.64	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,123,850.00	0.75%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION							
	BLUESTAR MORTGAGE INC	1	\$167,019.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,790.29	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,750.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,007,680.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,104,780.00	0.74%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$172,262.34	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,850.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,286,550.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,300,500.00	0.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$959,460.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,990.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$322,052.62	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,913.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,600.00	0.74%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,125.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00	NA	0
		1	\$154,357.05	0.1%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,456,619.00	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$158,850.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	0	\$0.00	NA	0
	DEVON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$319,950.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$654,517.42	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,948.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,496.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EECU	2	\$308,750.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,005,690.00	0.67%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$323,364.41	0.22%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	\$158,181.77	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$481,728.19	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$782,649.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,591.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,786.52	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00	NA	0	\$

	GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$633,500.00	0.42%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$158,713.26	0.11%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$149,494.79	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,585,816.00	1.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$

	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$161,572.16	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$326,160.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$172,875.00	0.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$155,369.94	0.1%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$
		1	\$160,283.80	0.11%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC - COR							
	LENDLINK FINANCIAL INC	1	\$150,635.50	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$338,300.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$318,950.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$162,200.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$486,110.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$154,715.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$321,710.69	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$635,390.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,750.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$645,899.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	0	\$0.00	NA	0
		2	\$322,375.00	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A	4	\$629,500.00	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,411.00	0.98%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$483,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$670,094.07	0.45%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$501,460.00	0.33%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	12	\$1,925,250.00	1.28%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,401.62	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$985,055.00	0.66%	0	\$0.00	NA	0	\$
RANLIFE, INC	5	\$840,705.00	0.56%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
RESMAC INC	3	\$488,400.00	0.33%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$514,497.00	0.34%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$320,460.00	0.21%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$
	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$



	SCHOOLS FIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	3	\$497,700.00	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,328,700.00	0.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,454.87	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$656,200.00	0.44%	0	\$0.00	NA	0
	ST FIN CORP	1	\$155,516.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,955,163.76	1.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$778,692.57	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$318,210.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,215.07	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,503,625.03	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$662,020.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$301,200.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,181.76	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$174,999.00	0.12%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$169,595.51	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$480,500.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$316,417.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$501,998.67	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,772.67	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$151,589.77	0.1%	0	\$0.00	NA	0
		2	\$307,500.00	0.21%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,100.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$462,250.00	0.31%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$170,538.48	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$163,990.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,112,129.00	0.74%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$468,293.34	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,280.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$457,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$151,695.72	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$322,479.36	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$310,200.30	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>929</b>	<b>\$149,991,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,081,067.00	1.65%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$410,046.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,500.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	NA	0	\$
		1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS							
	AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,900.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,350.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$130,400.00	0.2%	0	\$0.00	NA	0
	CALUSA BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$400,200.00	0.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	10	\$1,362,200.00	2.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$293,500.00	0.45%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$264,873.78	0.4%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$257,375.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$145,700.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$279,200.00	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$132,752.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$128,285.00	0.2%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$125,455.89	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,080.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$140,590.25	0.21%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$142,425.00	0.22%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$
	CUMD	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$270,900.00	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$130,800.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,200.00	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$147,842.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,250.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK A CORPRPOATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$137,585.65	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,350.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$139,800.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,895.07	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$417,915.96	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,869.42	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$131,435.69	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$817,215.00	1.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	0	\$0.00	NA	0
	FIRST BANK	3	\$410,131.11	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$667,719.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
		1	\$137,600.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER							
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$681,186.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$410,000.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$580,000.00	0.89%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$275,500.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,404.07	0.21%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$132,350.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$672,292.54	1.03%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$545,895.43	0.83%	0	\$0.00	NA	0
	GMFS, LLC	2	\$261,500.00	0.4%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$406,550.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,103,250.00	1.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,200.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,185.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$127,425.00	0.19%	0	\$0.00	NA	0
	HomeBank	1	\$145,200.00	0.22%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	10	\$1,396,660.00	2.13%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,800.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$291,750.00	0.45%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$413,000.00	0.63%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	3	\$376,860.77	0.58%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$125,302.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$397,600.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$559,864.05	0.86%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	6	\$779,750.00	1.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$533,097.00	0.81%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$259,452.78	0.4%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$131,435.69	0.2%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$418,800.00	0.64%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$133,700.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$678,347.00	1.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$692,800.00	1.06%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$996,000.00	1.52%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,643.47	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$

	R P FUNDING INC	4	\$531,000.00	0.81%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$129,438.61	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$536,750.00	0.82%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,732.80	0.22%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,111.96	0.42%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$395,200.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$960,138.27	1.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$950,300.00	1.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$423,120.00	0.65%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,840.48	0.4%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$129,591.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$124,921.16	0.19%	0	\$0.00	NA	0	\$
	THE HONSDALE NATIONAL BANK ISAOA	1	\$124,965.03	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$130,350.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$550,050.00	0.84%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
	VELOCITY CU	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$142,400.90	0.22%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$134,422.86	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,500.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>481</b>	<b>\$65,480,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHB5	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$

	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$319,634.34	0.64%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$158,555.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$334,800.00	0.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$655,000.00	1.3%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$168,320.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,580.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$652,300.00	1.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$336,289.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$658,168.18	1.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	CUMD	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$487,809.06	0.97%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$

	EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,949.33	0.97%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$810,550.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$479,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$157,166.52	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION							
	HOME BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$637,600.00	1.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$168,110.20	0.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$641,600.00	1.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,456.57	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,654.09	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0



	OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$990,500.00	1.97%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$168,250.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$845,520.00	1.68%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$161,682.00	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$320,601.00	0.64%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$157,116.00	0.31%	0	\$0.00	NA	0	\$

	SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,641,600.00	3.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$
	TACET MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,910.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$166,875.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,636,162.54	3.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,043.89	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$632,300.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$159,521.67	0.32%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,214.00	0.34%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$153,206.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$173,680.00	0.35%	0	\$0.00	NA	0	\$

		LOAN COMPANY							
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$166,604.36	0.33%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$157,300.00	0.31%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$162,509.31	0.32%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$50,319,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHC3		1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$33,400.00	0.09%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$63,000.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$41,120.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$52,500.00	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$163,020.00	0.43%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$133,200.00	0.35%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$150,750.00	0.39%	0	\$0.00	NA	0
		AMERIS BANK	2	\$106,000.00	0.28%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26%	0	\$0.00	NA	0
		ARVEST BANK	2	\$127,450.00	0.33%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55%	0	\$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34%	0	\$0.00	NA	0
		BANCFIRST	1	\$47,916.44	0.13%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$81,652.97	0.21%	0	\$0.00	NA	0
		BANK MIDWEST	1	\$64,750.00	0.17%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0

	BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$49,786.25	0.13%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	NA	0	\$
	BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	NA	0	\$

	CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$
	COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$100,437.11	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$58,600.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$190,900.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$346,104.64	0.91%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$246,000.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$128,000.00	0.34%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$62,178.68	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$48,790.51	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,346.36	0.19%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0
	EVABANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,200.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$136,000.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$76,400.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$70,800.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
		2	\$105,170.00	0.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$128,700.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$61,868.06	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIMI INC	1	\$54,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,495.68	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$95,350.00	0.25%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,054.70	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$43,560.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$173,750.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$60,487.66	0.16%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$56,679.18	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$102,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$84,656.31	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,750.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,920.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$438,400.00	1.15%	0	\$0.00	NA	0
		1	\$63,000.00	0.16%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MIDWEST BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,743.49	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$61,425.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,325.57	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$54,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$59,950.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$189,900.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$78,800.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$139,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$121,600.00	0.32%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$69,800.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0
		1	\$65,344.44	0.17%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION							
	GECU	1	\$54,600.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	HOMEBANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$219,600.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$118,500.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$353,800.00	0.93%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$28,800.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	0	\$0.00	NA	0

	KITSAP CREDIT UNION	1	\$57,052.56	0.15%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$100,201.00	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$158,148.54	0.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$131,692.19	0.34%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$42,600.00	0.11%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,790.52	0.13%	0	\$0.00	NA	0	\$
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$45,100.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$87,150.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$63,911.00	0.17%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	5	\$271,000.00	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$48,320.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.37%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$26,950.00	0.07%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$123,293.37	0.32%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,800.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$127,400.00	0.33%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$143,000.00	0.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
RCB BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$55,145.00	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$78,957.49	0.21%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$103,400.00	0.27%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$344,840.00	0.9%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$223,000.00	0.58%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,720.68	0.17%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$141,929.21	0.37%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	6	\$367,184.58	0.96%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$131,145.00	0.34%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$176,475.00	0.46%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$211,400.00	0.55%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$68,875.00	0.18%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	5	\$325,222.59	0.85%	0	\$0.00	NA	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$100,700.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	17	\$1,030,517.02	2.7%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$149,825.00	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$191,200.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$224,958.97	0.59%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00	NA	0	\$
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,550.00	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$

	TRULIANT FEDERAL CREDIT UNION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$106,150.00	0.28%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$101,786.25	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$112,017.31	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,167.43	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$75,500.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$132,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$264,072.85	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$61,500.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$38,200,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHD1	ACADEMY MORTGAGE CORPORATION	39	\$10,912,409.00	13.62%	0	\$0.00	NA	0
	AMERICASH	2	\$1,027,966.30	1.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$475,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,029,150.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,641,137.00	4.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$962,250.00	1.2%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$478,000.00	0.6%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$228,021.00	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$622,852.78	0.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$622,825.93	0.78%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,403,046.55	4.25%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$80,129,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHE9	1ST SECURITY BANK OF WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00	NA	0	\$
	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$353,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,228,425.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$

	LOANS ISAOA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$427,252.78	0.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$564,000.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$623,175.00	1.06%	0	\$0.00	NA	0
	CUMD	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,595.00	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$272,567.85	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$306,198.62	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2%	0	\$0.00	NA	0



	FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$180,375.00	0.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$379,371.18	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$181,500.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,275,300.00	2.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$224,654.84	0.38%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,962,275.00	3.35%	0	\$0.00	NA	0	\$
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	12	\$3,192,148.75	5.45%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91%	0	\$0.00	NA	0	\$
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$406,000.00	0.69%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$505,000.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$775,000.00	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,000.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$559,500.00	0.95%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$425,690.76	0.73%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$534,000.00	0.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,212.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$501,750.00	0.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$647,724.64	1.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,303,500.00	2.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$851,000.00	1.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$233,008.00	0.4%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$1,319,400.66	2.25%	0	\$0.00	NA	0	\$
		1	\$226,437.61	0.39%	0	\$0.00	NA	0	\$

	SAGAMORE HOME MORTGAGE, LLC							
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,500.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$206,250.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$248,963.19	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$266,250.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$621,250.00	1.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$227,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,564,000.00	2.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,062.40	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$316,875.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$58,617,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFHF6		121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
		3 RIVERS FEDERAL CU	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
		360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$358,250.00	0.14%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE SERVICES, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$193,539.00	0.08%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
		ALL FIRST MORTGAGE SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA C. U	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
		AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	3	\$579,000.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$758,300.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,322,863.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
	AOD FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,115,125.00	0.45%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$360,200.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$189,333.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,285.68	0.07%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$948,285.00	0.38%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$949,924.88	0.38%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$376,260.00	0.15%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$750,350.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$197,085.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$566,185.00	0.23%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,650,723.19	0.66%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$927,446.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$188,005.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$388,650.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$2,654,099.00	1.06%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$936,931.14	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$759,188.64	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,395.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,865,800.00	0.75%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$549,280.00	0.22%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$181,931.58	0.07%	0	\$0.00	NA	0	\$



	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$185,344.29	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$548,396.17	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$376,080.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$756,845.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$195,735.98	0.08%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	FIRST BANK	2	\$357,357.54	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$368,205.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK 15551	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$370,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$576,650.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,566,920.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,127,391.53	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$741,610.00	0.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$193,995.08	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$542,703.00	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND MARAIS STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$390,600.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,985.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	GREER STATE BANK	2	\$374,869.05	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$188,925.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$564,700.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,635.85	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	4	\$740,600.00	0.3%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$906,420.00	0.36%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,802,758.00	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$749,822.00	0.3%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$187,636.83	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$397,750.00	0.16%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$554,330.00	0.22%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$379,905.00	0.15%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,040.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP. INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,310,552.90	0.52%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$174,494.86	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$589,745.41	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$

	LEADER BANK N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$583,920.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
		1	\$188,765.00	0.08%	0	\$0.00	NA	0	\$

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSION FEDERAL CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$933,700.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$374,725.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$372,800.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS & INVESTMENTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	4	\$755,916.00	0.3%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$761,050.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$193,880.43	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$969,432.59	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,285,026.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$364,752.49	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,233.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$1,108,118.90	0.44%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$375,025.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,691,949.00	0.68%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$194,712.73	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$1,504,750.00	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	0	\$0.00	NA	0	\$



	PMAC LENDING SERVICES, INC	9	\$1,660,682.00	0.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$381,120.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$974,131.15	0.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$375,360.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$353,800.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	5	\$929,258.00	0.37%	0	\$0.00	NA	0	\$
	RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$1,088,545.65	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$361,350.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,152,706.09	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$357,900.00	0.14%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	6	\$1,139,165.00	0.46%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,522,720.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	65	\$12,256,388.90	4.9%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$369,500.00	0.15%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$198,675.00	0.08%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$919,350.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$734,400.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$751,500.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$361,305.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$563,800.00	0.23%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$378,050.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$3,421,682.00	1.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,886,140.06	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$552,110.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,350.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$563,090.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$563,000.00	0.23%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,350.00	0.15%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$193,705.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$927,505.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$365,800.00	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,462.84	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$916,800.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,240.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$588,250.00	0.24%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SUNM FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$174,753.43	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$549,805.53	0.22%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,712.77	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,566.76	0.3%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,308,599.00	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$573,110.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,000.00	-0.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,334</b>	<b>\$249,991,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00	19.38%	0	\$0.00	NA	0	\$

		COMPANY LLC							
		HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$333,000.00	15.48%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,151,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHH2		1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	NA	0
		BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,335.54	0.69%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	0	\$0.00	NA	0
		COMMUNITY BANK, NA	1	\$104,500.00	0.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$108,300.00	0.72%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$96,187.94	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,600.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$475,600.00	3.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	GECU	3	\$281,000.00	1.86%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$88,800.00	0.59%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$102,242.33	0.68%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$196,900.00	1.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66%	0	\$0.00	NA	0	\$

	LINN AREA CREDIT UNION	1	\$97,250.04	0.64%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$94,250.00	0.62%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$94,853.73	0.63%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	14	\$1,359,164.53	9.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$94,850.49	0.63%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$609,351.57	4.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$100,670.00	0.67%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$374,346.02	2.48%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$99,846.02	0.66%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$107,184.72	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,086,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHJ8	ALPINE BANK & TRUST CO	1	\$114,900.00	1.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$239,814.43	2.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$
	ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$362,050.00	3.18%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,876.06	1.06%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$474,232.85	4.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$114,000.00	1%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$113,820.59	1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$343,850.00	3.02%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$113,824.48	1%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$112,500.00	0.99%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	0	\$0.00	NA	0	\$
	IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,680.76	2.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	11	\$1,276,772.93	11.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$244,000.00	2.14%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$231,741.52	2.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00	NA	0	\$

	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,800.00	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,398,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$147,775.11	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,393.18	2.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$795,750.00	2.87%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$133,400.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,214.80	0.54%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$140,693.04	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$133,354.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$

	DEERWOOD BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$265,592.91	0.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$519,878.38	1.87%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$136,789.06	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$265,802.92	0.96%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,450.99	0.46%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$139,434.98	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$795,815.00	2.87%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$139,671.74	0.5%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
	GECU	3	\$405,240.83	1.46%	0	\$0.00	NA	0	\$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,909.25	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,814.81	0.47%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$139,467.94	0.5%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	20	\$2,784,752.24	10.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,790.60	0.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$268,346.19	0.97%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,106,350.10	3.98%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$806,666.25	2.91%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$129,795.41	0.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$517,720.00	1.86%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$137,782.82	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$27,766,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHL3	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$161,745.05	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26%	0	\$0.00	NA	0	\$

	ANCHORBANK, FSB	4	\$672,900.00	1.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$306,500.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,694.03	1.27%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$651,735.55	1.01%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$164,551.59	0.26%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
	BYLINE BANK	1	\$151,489.13	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$340,994.00	0.53%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$172,539.74	0.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	4	\$650,481.58	1.01%	0	\$0.00	NA	0	\$

	SAVINGS, F.A							
	COMMERCE BANK	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,725.72	0.24%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,861.19	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,100.00	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$954,634.35	1.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$981,587.02	1.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$327,650.00	0.51%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$165,425.00	0.26%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,070.44	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$313,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,226.49	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$173,732.09	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$160,005.00	0.25%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,027.24	2.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$622,494.84	0.97%	0	\$0.00	NA	0
	FIRST BANK	2	\$344,545.28	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$163,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$341,742.45	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.24%	0	\$0.00	NA	0



	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$332,075.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$156,508.66	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,274.85	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$154,616.78	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$167,823.51	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$163,752.99	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$649,700.00	1.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$162,347.77	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$506,971.23	0.79%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$158,156.11	0.25%	0	\$0.00	NA	0	\$
	FLATHEAD BANK OF BIGFORK (19851)	1	\$151,771.06	0.24%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$151,765.97	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$169,100.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,156.90	0.25%	0	\$0.00	NA	0	\$
	GEORGIA MORTGAGE SERVICES INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$149,774.08	0.23%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,558.57	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,202.14	0.5%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$166,217.39	0.26%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$458,720.00	0.71%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$154,151.65	0.24%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$459,853.65	0.72%	0	\$0.00	NA	0	\$
		1	\$174,796.00	0.27%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$311,756.29	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$627,706.73	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$2,256,083.12	3.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$172,739.43	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,260.58	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,200.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$329,536.71	0.51%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,444.87	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,748.48	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,660.99	0.99%	0	\$0.00	NA	0
	METRO BANK	1	\$159,506.56	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,155.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$151,771.06	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$170,219.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$174,536.72	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,137.64	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$320,050.00	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$154,000.00	0.24%	0	\$0.00	NA	0
		1	\$155,000.00	0.24%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,351.19	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,012.75	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,400.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$2,740,749.90	4.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$171,300.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$151,686.10	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,525.78	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$338,425.95	0.53%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,550.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,475.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$159,750.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,424,100.59	2.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,520.00	0.27%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$167,642.69	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$1,772,053.72	2.76%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	2	\$339,427.00	0.53%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,868.90	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$149,348.71	0.23%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$165,350.58	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$317,516.01	0.49%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$967,100.00	1.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$167,400.00	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43	1.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$152,620.68	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,498.53	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$339,537.83	0.53%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	0	\$0.00	NA	0	\$
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,746.97	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$332,780.03	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$789,069.55	1.23%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$64,254,170.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$73,511.64	1.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$82,170.00	1.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,780.06	1.23%	0	\$0.00	NA	0	\$

	FIRST COLLINSVILLE BANK	1	\$74,170.55	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	1.98%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$435,850.00	6.89%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$74,500.00	1.18%	0	\$0.00	NA	0	\$
	GECU	3	\$192,670.00	3.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,700.00	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$56,812.39	0.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,795.45	1.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$72,800.00	1.15%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$75,688.13	1.2%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$151,092.07	2.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,973.51	4.95%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$52,836.54	0.84%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$54,915.32	0.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$622,514.02	9.84%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$258,242.01	4.08%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$323,354.01	5.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$131,919.93	2.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,077.95	2.34%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,466.85	1.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,893.76	1.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$
		1	\$77,400.00	1.21%	0	\$0.00	NA	0	\$

		WEST VIRGINIA FEDERAL CREDIT UNION							
<b>Total</b>			<b>94</b>	<b>\$6,323,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHN9		ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	\$178,830.25	0.25%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$353,150.00	0.5%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,252,463.06	1.78%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$178,730.40	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$517,842.14	0.74%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,722.86	0.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$176,727.48	0.25%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$477,824.36	0.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$181,200.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK, FSB	3	\$528,723.96	0.75%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0
		ARVEST BANK	1	\$183,920.00	0.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$174,720.53	0.25%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,449,688.77	3.48%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$183,344.24	0.26%	0	\$0.00	NA	0
		BANKERS' BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$355,805.00	0.51%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$357,000.00	0.51%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$350,200.00	0.5%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$363,900.00	0.52%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$179,116.94	0.25%	0	\$0.00	NA	0	\$
	CAPITOL CU	1	\$175,485.29	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,061.17	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$177,220.66	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$176,521.76	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$353,516.75	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$177,312.01	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$175,880.88	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,978.63	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	0	\$0.00	NA	0	\$



	ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$899,205.42	1.28%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$355,750.00	0.51%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$354,920.00	0.5%	0	\$0.00	NA	0	\$

	GECU	2	\$365,641.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	NA	0	\$
	INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,125.28	0.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	0	\$0.00	NA	0	\$

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$414,967.87	0.59%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$177,326.55	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$356,230.56	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$179,229.65	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$355,729.02	0.51%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$1,871,365.01	2.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,400.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,330.82	0.25%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$365,714.00	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$360,215.93	0.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$713,836.69	1.02%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$359,173.79	0.51%	0	\$0.00	NA	0	\$

	S&T BANK	2	\$351,711.29	0.5%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,160.70	0.56%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	16	\$5,328,597.22	7.58%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,249.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,037.91	0.52%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION - COR	1	\$176,234.16	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$177,731.90	0.25%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$182,225.12	0.26%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$487,094.76	0.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$1,421,190.87	2.02%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$893,800.00	1.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$413,080.16	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$179,716.71	0.26%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$176,225.00	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$181,725.88	0.26%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$367,196.53	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$70,318,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,259.45	0.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$

	ADVANCED MORTGAGE SERVICES, INC	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	12	\$1,168,408.53	0.93%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$91,664.76	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,444.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00	NA	0	\$
	ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$106,150.00	0.08%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00	NA	0	\$
	BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00	NA	0	\$
	BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	2	\$197,900.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$298,905.00	0.24%	0	\$0.00	NA	0	\$
	CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$



	CENTRAL BANK OF WARRENSBURG							
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$556,447.66	0.44%	0	\$0.00	NA	0
	CHARTERBANK	2	\$180,500.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$280,800.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$107,761.01	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$186,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,920.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$190,312.07	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$202,720.00	0.16%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,375.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$94,700.00	0.08%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$293,800.00	0.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$92,720.00	0.07%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$91,675.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$601,338.12	0.48%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$203,920.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$312,478.00	0.25%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	5	\$498,655.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,366.25	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,365.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$196,200.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$407,560.96	0.32%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$106,250.08	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$305,024.74	0.24%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$101,706.49	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,300.00	0.16%	0	\$0.00	NA	0	\$
		2	\$175,657.00	0.14%	0	\$0.00	NA	0	\$

	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$99,920.00	0.08%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$96,364.03	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$212,500.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$284,200.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,810.25	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$296,625.00	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	4	\$367,628.74	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$498,001.50	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$99,546.73	0.08%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$319,081.00	0.25%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$89,648.51	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,365.44	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$402,375.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$294,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$188,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$209,790.00	0.17%	0	\$0.00	NA	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$179,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,122,372.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$85,471.07	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	3	\$300,820.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,012,302.72	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$1,346,967.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$187,010.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST D	1	\$103,047.97	0.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$98,857.36	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09%	0	\$0.00	NA	0	\$
		1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$918,262.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$198,400.00	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$323,732.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	GECU	5	\$499,230.00	0.4%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$95,060.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$99,711.34	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$193,071.07	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,700.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08%	0	\$0.00	NA	0

	GULF CREDIT UNION	1	\$92,479.52	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$
	HENRY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	8	\$776,500.00	0.62%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$296,200.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$304,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$210,838.85	0.17%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$303,800.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	4	\$381,100.00	0.3%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	LENDER	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$295,700.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$
		1	\$88,672.06	0.07%	0	\$0.00	NA	0	\$



	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,124.09	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$208,821.91	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,090.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$100,103.70	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,055.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$205,337.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	0	\$0.00	NA	0
	MORRIS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$593,550.00	0.47%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$404,700.00	0.32%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$185,584.66	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$303,647.00	0.24%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$87,620.73	0.07%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$102,467.56	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$324,200.00	0.26%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$
		3	\$283,850.00	0.22%	0	\$0.00	NA	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	NXT BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$307,842.60	0.24%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$178,625.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$84,760.07	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$500,028.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,120.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,100.00	0.32%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$101,853.04	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$496,450.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$94,560.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$206,477.80	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$383,864.32	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$586,750.00	0.46%	0	\$0.00	NA	0
		2	\$198,000.00	0.16%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$183,800.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$201,124.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$195,875.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$186,228.92	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$386,900.00	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$717,292.58	0.57%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$610,945.17	0.48%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$513,025.16	0.41%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$194,617.13	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$570,371.98	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	2	\$180,597.45	0.14%	0	\$0.00	NA	0	\$

	SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$282,145.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$209,200.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$512,894.68	0.41%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$487,850.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$206,898.22	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$289,000.00	0.23%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$99,309.00	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$204,850.00	0.16%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$103,770.27	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25%	0	\$0.00	NA	0	\$

	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$307,840.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$475,050.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$189,748.16	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$184,750.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$184,125.00	0.15%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$486,251.20	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$293,700.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,349.38	0.17%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$88,119.99	0.07%	0	\$0.00	NA	0	\$
	UPTOWN FUNDING LLC	1	\$104,925.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$91,675.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17%	0	\$0.00	NA	0	\$
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$93,808.01	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$214,400.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$108,143.96	0.09%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$86,330.00	0.07%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$284,320.00	0.23%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	0	\$0.00	NA	0	\$
		2	\$208,044.11	0.16%	0	\$0.00	NA	0	\$



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$482,947.18	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$95,465.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$378,287.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$479,556.22	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$178,500.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,278</b>	<b>\$126,190,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHQ2	160000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$415,500.00	0.21%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$260,768.50	0.13%	0	\$0.00	NA	0

	L.L.C								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,135.64	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,519,363.29	0.76%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$254,575.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,075.30	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,951.41	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$363,425.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$258,574.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,721.59	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,300,900.00	0.65%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$552,200.00	0.28%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	AMOCO CU	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$127,630.54	0.06%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$410,550.00	0.21%	0	\$0.00	NA	0	\$
		2	\$254,212.00	0.13%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	14	\$1,774,800.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,700.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,009,914.41	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,700.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,052.96	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$272,400.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$663,100.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,752.06	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$364,650.00	0.18%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$504,900.00	0.25%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$116,209.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,026.97	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$125,814.38	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$788,680.00	0.39%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$256,480.00	0.13%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$259,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,078.43	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,517.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$121,321.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$248,900.00	0.12%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.06%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$359,750.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$264,343.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$124,823.88	0.06%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$826,850.00	0.41%	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$368,800.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$506,109.68	0.25%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,427.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
	BRANSON BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$412,400.00	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$523,220.00	0.26%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	CALUSA BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$686,350.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$390,100.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,315.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,640.74	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$386,405.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$700,939.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	3	\$382,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	2	\$236,900.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$112,829.80	0.06%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	4	\$523,200.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #1820	1	\$143,348.50	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$139,276.82	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$399,467.58	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$116,132.44	0.06%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$338,100.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$250,920.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$295,457.09	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$248,300.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$396,095.54	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2%	0	\$0.00	NA	0	\$

	CRESKOM BANK	3	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$111,910.00	0.06%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$125,120.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$376,965.98	0.19%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,250.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$487,750.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$652,821.37	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$
		1	\$124,220.77	0.06%	0	\$0.00	NA	0	\$

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	0	\$0.00	NA	0
	F & M BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,291,752.22	1.65%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$121,099.10	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$696,480.10	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,562,524.72	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$537,250.00	0.27%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,716.00	0.06%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,904.98	0.06%	0	\$0.00	NA	0



	FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$418,984.61	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$250,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$120,817.76	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$504,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$244,448.34	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,556,058.46	0.78%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	10	\$1,271,100.00	0.64%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	2	\$250,835.00	0.13%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$520,005.00	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$252,322.07	0.13%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$645,725.00	0.32%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	4	\$471,000.00	0.24%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
	FULTON BANK, N.A	7	\$934,750.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$249,800.00	0.12%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$114,475.00	0.06%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$112,800.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$122,250.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$376,702.89	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	2	\$275,304.06	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$124,447.72	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,700.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$394,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$117,000.00	0.06%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,072,272.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,796.67	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$474,777.86	0.24%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	7	\$893,050.00	0.45%	0	\$0.00	NA	0	\$
	HORRY COUNTY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,750.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$224,800.00	0.11%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$1,133,006.36	0.57%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,159.93	0.07%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	2	\$255,695.32	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$788,000.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$535,574.53	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$145,985.00	0.07%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$139,350.00	0.07%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$273,660.35	0.14%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$

	INTOUCH CREDIT UNION	1	\$133,811.20	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$358,400.00	0.18%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$917,570.00	0.46%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$
	MARNE BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,055.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	MLEND	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$112,575.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$521,600.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	13	\$1,702,280.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$373,235.92	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$583,184.18	0.29%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$266,068.53	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,800.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,914.22	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$1,925,986.84	0.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$373,507.25	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$519,189.61	0.26%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$359,540.47	0.18%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$137,792.15	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$260,436.18	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$115,829.10	0.06%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$371,543.10	0.19%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,076.34	0.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$135,650.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$258,060.90	0.13%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$253,600.00	0.13%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	\$142,789.33	0.07%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$271,208.52	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$740,775.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$246,081.32	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$142,993.67	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$359,900.00	0.18%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$110,843.60	0.06%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$125,023.59	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$414,400.00	0.21%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$250,100.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$



	PARK STERLING BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,510.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$935,735.11	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$390,325.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$262,200.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$498,781.97	0.25%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$888,859.00	0.44%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,077.85	0.06%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,593.50	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$294,590.00	0.15%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$398,733.04	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,577.83	0.12%	0	\$0.00	NA	0	\$
RESOLUTION CAPITAL, L.P	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$496,230.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$231,995.00	0.12%	0	\$0.00	NA	0	\$
ROYAL BANK	3	\$368,200.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$811,400.00	0.41%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$262,503.00	0.13%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$615,246.00	0.31%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,399.04	0.14%	0	\$0.00	NA	0	\$
S&T BANK	2	\$233,736.61	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$112,410.10	0.06%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	10	\$1,264,631.78	0.63%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$515,343.71	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	4	\$481,381.00	0.24%	0	\$0.00	NA	0	\$

	SEASONS FEDERAL CREDIT UNION	1	\$122,422.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,920.00	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$143,593.40	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$568,298.58	0.28%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	2	\$241,550.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$272,483.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$1,125,930.45	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	3	\$385,765.45	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	4	\$546,050.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$239,400.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,256.65	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$110,653.09	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,458,463.14	0.73%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,320.00	0.07%	0	\$0.00	NA	0	\$

	SUNCOAST CREDIT UNION	1	\$140,090.34	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$494,630.11	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,317,357.79	0.66%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$116,375.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	9	\$1,087,855.00	0.54%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$118,480.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$250,950.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$875,161.05	0.44%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN MORTGAGE GROUP LLC	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$257,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$125,414.96	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$293,600.00	0.15%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$139,585.31	0.07%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	3	\$420,790.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,960.00	0.07%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,590.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,880.00	0.06%	0	\$0.00	NA	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$119,935.95	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROPU LLC	1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$685,400.00	0.34%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$380,300.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$256,400.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$658,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$259,092.57	0.13%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$131,002.39	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$116,250.00	0.06%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$

	THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$716,466.55	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$1,982,210.86	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,175.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$250,000.00	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,800.00	0.06%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$112,640.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$243,040.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$651,778.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$125,375.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$400,900.00	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$508,250.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	8	\$1,049,625.57	0.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$247,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$385,700.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$143,691.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$258,024.50	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$258,614.69	0.13%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$117,600.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	9	\$1,160,159.12	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	7	\$879,965.08	0.44%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$362,905.49	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,880.93	-0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,557</b>	<b>\$199,851,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09%	0	\$0.00	NA	0	\$
	1ST LIBERTY	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$273,400.00	0.2%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	10	\$1,310,536.00	0.94%	0	\$0.00	NA	0	\$

	CORPORATION							
	ACCENTRA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$254,000.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$629,300.00	0.45%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$266,300.00	0.19%	0	\$0.00	NA	0
	AMBASSADOR MORTGAGE COMPANY	1	\$146,435.61	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,040.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,794.29	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$252,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,815.42	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	0	\$0.00	NA	0



	ANCHORBANK, FSB	2	\$250,400.00	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$547,600.00	0.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$490,000.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$120,591.00	0.09%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	ATRIUM CREDIT UNION, INC	1	\$111,065.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$286,375.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$506,600.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$141,075.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,287.12	0.1%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$114,320.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$386,485.00	0.28%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$400,150.00	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$608,100.00	0.44%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$416,600.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$277,320.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$137,132.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$237,600.00	0.17%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NA	6	\$777,217.33	0.56%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$843,400.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,050.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$264,676.55	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$268,680.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$491,200.00	0.35%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$246,800.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$360,419.50	0.26%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$111,339.35	0.08%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$
		2	\$284,692.84	0.21%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY							
	CLEVELAND STATE BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$368,140.00	0.27%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,711.18	0.2%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$126,800.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$391,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$281,328.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$408,789.09	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,385.66	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$412,811.43	0.3%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$368,500.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$395,039.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,990.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$129,607.79	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$575,200.00	0.41%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$395,000.00	0.28%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,276.36	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$535,300.00	0.39%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$
	ENCORE BANK, N.A	1	\$120,750.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$119,481.41	0.09%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$233,650.00	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59%	0	\$0.00	NA	0	\$
		1	\$143,510.85	0.1%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$237,900.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$525,271.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,884.93	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$149,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,330.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS & LOAN	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$770,633.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,132,925.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	18	\$2,418,756.00	1.74%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,710.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0	\$
	FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	4	\$581,750.00	0.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00	NA	0	\$
	GECU	4	\$524,604.84	0.38%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$113,832.06	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$129,010.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$

	FSB								
	HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$774,059.00	0.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$395,184.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$144,182.51	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$549,500.00	0.4%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$



	JONESTOWN BANK & TRUST COMPANY OF J							
	KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$129,816.84	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,740.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	6	\$765,850.00	0.55%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$128,056.83	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$143,797.10	0.1%	0	\$0.00	NA	0
		1	\$144,000.00	0.1%	0	\$0.00	NA	0

	MID AMERICA BANK, A MISSOURI CORPORATION							
	MID AMERICA MORTGAGE, INC	3	\$417,200.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$526,900.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,826.69	0.09%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$855,475.36	0.62%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,789.14	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$293,455.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,400.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$270,250.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$395,320.00	0.28%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$378,200.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$275,915.00	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$262,293.35	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$527,155.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08%	0	\$0.00	NA	0	\$
	PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK	2	\$266,945.87	0.19%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$632,150.14	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$116,823.78	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	0	\$0.00	NA	0	\$
	QBAY EQUITY LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$294,319.81	0.21%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$412,345.00	0.3%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$615,557.59	0.44%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$147,679.51	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$139,303.44	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$254,707.37	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	0	\$0.00	NA	0	\$

	ROYAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$364,157.00	0.26%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$937,674.86	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$383,500.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$255,500.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$110,415.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$384,206.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,805.00	0.28%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$140,392.87	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$519,550.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$139,246.00	0.1%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ST PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$
		3	\$411,121.13	0.3%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATEWIDE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,480,897.16	1.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,837.95	0.08%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$754,225.00	0.54%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$521,656.00	0.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$138,720.00	0.1%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$147,582.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,400.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,065.30	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$508,250.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,650.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,235.17	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$420,010.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,806.97	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$747,348.72	0.54%	0	\$0.00	NA	0	\$



	WRIGHT-PATT CREDIT UNION, INC	3	\$374,365.95	0.27%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$265,542.48	0.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,060</b>	<b>\$138,770,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$168,451.47	0.09%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$681,226.86	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$478,875.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$328,200.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,470,050.00	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$326,750.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,118,875.00	0.62%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	2	\$344,905.00	0.19%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$173,612.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,662.41	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$158,416.27	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE VALLEY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$810,065.96	0.45%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$340,200.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$150,737.50	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	11	\$1,813,100.00	1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$153,930.00	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$338,409.56	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$335,075.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$496,320.00	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	0	\$0.00	NA	0	\$
	BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$323,920.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$173,755.00	0.1%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$639,000.00	0.35%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$323,746.61	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$488,429.00	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$804,500.00	0.44%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$
CIVIS MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	3	\$485,588.00	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09%	0	\$0.00	NA	0	\$
CODE CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,054.97	0.18%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$324,125.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$1,307,040.50	0.72%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CUMD	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$954,830.00	0.53%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,119,534.96	0.62%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17%	0	\$0.00	NA	0	\$
E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$173,000.38	0.1%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$155,459.47	0.09%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$320,800.00	0.18%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$164,981.09	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION							
	FIRST BANK & TRUST	2	\$308,600.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$319,695.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,097.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,081.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$672,020.00	0.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$319,825.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,297,865.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,008.64	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$168,625.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,520.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.09%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC - COR	1	\$167,164.13	0.09%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	2	\$327,882.93	0.18%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$656,718.67	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$494,609.10	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$463,720.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	0	\$0.00	NA	0	\$
GECU	1	\$171,451.91	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,251.46	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$171,586.74	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,444.00	0.09%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$479,665.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,280,270.17	0.71%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$324,671.06	0.18%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$655,000.00	0.36%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE BANK	3	\$473,930.00	0.26%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$163,530.09	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$329,320.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,148,409.00	0.63%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$307,500.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$1,330,726.00	0.73%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	11	\$1,776,710.00	0.98%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.09%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,030.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$163,446.85	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$485,000.00	0.27%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	4	\$626,990.00	0.35%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$154,868.51	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$677,920.00	0.37%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$967,053.00	0.53%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$314,100.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,225.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	17	\$2,758,444.19	1.52%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$169,260.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$321,130.00	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,178.43	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$168,840.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$502,442.00	0.28%	0	\$0.00	NA	0	\$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$327,070.43	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$156,600.00	0.09%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,519.07	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$311,200.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$155,775.23	0.09%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	5	\$830,729.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$331,970.00	0.18%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,540.00	0.09%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,095.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$330,350.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$154,160.00	0.08%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC.AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	7	\$1,140,845.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$158,412.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	9	\$1,471,250.00	0.81%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,269.70	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	21	\$3,392,938.00	1.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$503,700.00	0.28%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$645,799.40	0.36%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

NATIONAL BANK OF KANSAS CITY	1	\$161,709.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$335,900.00	0.19%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,141.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$329,875.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$330,500.00	0.18%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$475,550.00	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,200.00	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$312,263.57	0.17%	0	\$0.00	NA	0	\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$164,257.66	0.09%	0	\$0.00	NA	0	\$
ONE VISION FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,650.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$327,810.00	0.18%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF KENTUCKY, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$481,721.28	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$498,300.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$163,930.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,602,950.82	0.88%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,307.98	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	10	\$1,600,429.69	0.88%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$825,000.00	0.45%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,100.00	0.19%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$679,300.00	0.37%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$165,040.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,277,235.00	0.7%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$168,700.00	0.09%	0	\$0.00	NA	0	\$
	PS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$169,478.08	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$479,822.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$

	RANLIFE, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$319,950.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$342,705.51	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,752.02	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$174,788.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$328,800.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,050.00	0.17%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$496,966.73	0.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,720.00	0.72%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$829,800.00	0.46%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$330,100.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$639,000.00	0.35%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$317,500.00	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$330,600.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$158,100.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$169,650.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,292,984.00	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$308,605.25	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$164,107.88	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$2,324,077.19	1.28%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$988,750.00	0.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$159,370.05	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$166,170.23	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,819.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$479,400.00	0.26%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	3	\$483,575.00	0.27%	0	\$0.00	NA	0	\$

	TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$169,162.00	0.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST	1	\$167,675.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,831.97	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$490,410.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,142,802.96	0.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$980,705.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$343,946.79	0.19%	0	\$0.00	NA	0	\$



	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,774,684.03	0.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$832,155.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$813,775.59	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$479,450.00	0.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$518,800.00	0.29%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$166,959.09	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$312,500.00	0.17%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,528.57	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,763.28	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$960,918.00	0.53%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,272.45	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$174,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$644,800.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,262.08	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$1,089,525.00	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,557.32	0.18%	0	\$0.00	NA	0

	WYOMING BANK & TRUST, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$469,655.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,118</b>	<b>\$181,475,879.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHT6	ABBEVILLE BUILDING & LOAN	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$193,433.13	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$193,200.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$180,850.18	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,610.00	0.31%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$953,305.00	0.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$559,690.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,281.69	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,331,214.72	1.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,138,148.69	0.9%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$571,872.39	0.45%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$541,250.00	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$360,500.00	0.29%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$743,839.47	0.59%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$555,000.00	0.44%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$578,350.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,450.00	0.44%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$365,000.00	0.29%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$581,100.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,900.00	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$
		2	\$360,500.00	0.29%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF ST LOUIS	2	\$361,200.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$392,600.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$187,900.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$178,650.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,142,150.00	0.9%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,171.00	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$553,275.00	0.44%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$177,976.18	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,491.10	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$540,000.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$191,500.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$558,500.00	0.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.15%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$393,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$963,439.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$376,000.00	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$194,589.32	0.15%	0	\$0.00	NA	0

	CUMD	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$563,819.00	0.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,400.00	0.3%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$366,748.78	0.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$388,400.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$371,299.00	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$582,198.00	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,019,067.14	2.39%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$738,500.00	0.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$559,620.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$769,166.07	0.61%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$572,700.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$189,338.78	0.15%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,347.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$565,800.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$579,564.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$368,050.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$186,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$199,975.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,708.31	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$191,575.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,122,194.00	0.89%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILTY COMPANY	1	\$199,184.33	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$560,305.00	0.44%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,700.87	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE FALLS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$199,975.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$369,600.00	0.29%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$178,649.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$568,807.00	0.45%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$192,060.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$369,100.00	0.29%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$198,293.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,310,750.00	1.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$579,050.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$191,405.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$556,850.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$581,105.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINI BANK	1	\$191,120.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$199,117.69	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,495.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$384,440.00	0.3%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$584,644.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$383,721.90	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,900.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$368,350.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$186,600.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$195,904.73	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$177,025.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$577,400.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$382,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$973,650.00	0.77%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,139,750.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$198,906.54	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,851,053.47	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	0.15%	0	\$0.00	NA	0



	NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$195,800.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$736,075.00	0.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,512.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$175,050.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$188,700.00	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,500.00	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	0.3%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$186,940.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$1,098,980.00	0.87%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$191,717.14	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$367,650.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$194,132.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$565,879.97	0.45%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,958.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,074.00	0.14%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,250.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$947,410.00	0.75%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	7	\$1,323,780.00	1.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$370,500.00	0.29%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,450.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,739.71	0.14%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$189,732.30	0.15%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,385.70	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$780,214.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$361,274.00	0.29%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$373,300.00	0.3%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$177,175.00	0.14%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$186,240.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$197,910.00	0.16%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$179,050.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$377,750.00	0.3%	0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$
S&T BANK	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$189,439.28	0.15%	0	\$0.00	NA	0	\$
SAN JOAQUIN VALLEY MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$358,672.67	0.28%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$366,700.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$195,910.95	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$362,750.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$380,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$743,000.00	0.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$555,502.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,200.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$195,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$7,365,409.49	5.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$384,250.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$384,200.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,128,883.09	0.89%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$183,680.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$183,700.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$756,451.57	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,060.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$353,700.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,200.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0

	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$187,735.11	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$199,405.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$358,450.00	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$370,750.00	0.29%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$389,200.00	0.31%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$946,100.00	0.75%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$561,713.96	0.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$368,965.00	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,681,100.00	1.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,693,918.79	1.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,550.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$176,275.00	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$384,600.00	0.3%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$383,592.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,635.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$563,604.00	0.45%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$195,735.98	0.15%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$390,700.00	0.31%	0	\$0.00	NA	0	\$

	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$556,600.00	0.44%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$390,400.00	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>670</b>	<b>\$126,369,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$414,770.00	0.72%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,366.26	0.55%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$365,800.00	0.63%	0	\$0.00	NA	0	\$
		1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,552.38	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,364.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,200.00	1.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$204,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,107.21	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0
		4	\$1,071,894.88	1.85%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$971,750.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$278,245.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$452,000.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$251,655.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$426,499.07	0.74%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$308,875.95	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,000.00	0.87%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$408,204.48	0.71%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$208,700.00	0.36%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28%	0	\$0.00	NA	0	\$
	LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$530,531.00	0.92%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$483,200.00	0.83%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$326,000.00	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$527,000.00	0.91%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$463,093.18	0.8%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$496,000.00	0.86%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,747.44	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$656,044.74	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$



	PARKSIDE LENDING LLC	1	\$277,500.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$499,000.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,600.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,468.29	0.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$600,800.00	1.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,920.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$2,071,600.00	3.58%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	2	\$455,000.00	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,000.00	0.99%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$381,182.99	0.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	15	\$4,178,241.38	7.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$383,279.73	0.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00	NA	0	\$
	SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$219,200.00	0.38%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.58%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$182,631.01	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$194,200.00	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,400.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$57,892,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,628,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHW9	1ST MIDAMERICA CREDIT UNION	2	\$163,375.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$69,900.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$666,440.00	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$65,235.00	0.11%	0	\$0.00	NA	0
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$138,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$205,200.00	0.34%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$140,125.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$128,458.47	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$368,900.00	0.61%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	11	\$765,955.00	1.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
	ATRIUM CREDIT UNION, INC	1	\$77,425.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$160,913.13	0.27%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO	2	\$160,147.02	0.27%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$153,713.08	0.26%	0	\$0.00	NA	0	\$
	BANK 2	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$72,675.00	0.12%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$54,667.11	0.09%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$141,200.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$72,617.54	0.12%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$88,225.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$68,902.78	0.11%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$141,754.98	0.24%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,120.00	0.13%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	2	\$153,882.52	0.26%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$59,500.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$318,700.00	0.53%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$144,400.00	0.24%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$135,700.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,250.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	0	\$0.00	NA	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$131,981.24	0.22%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$149,882.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$181,375.00	0.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$81,485.03	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$125,700.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,864.87	0.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$47,932.37	0.08%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	6	\$407,052.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,920.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$63,580.79	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMD	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$73,256.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$83,400.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58%	0	\$0.00	NA	0	\$

	DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$66,806.60	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	4	\$293,223.24	0.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$210,220.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$51,920.35	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$80,796.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$155,800.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$348,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$1,016,605.00	1.69%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0	\$0.00	NA	0	\$
		1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$



	FIRST ROBINSON SAVINGS BANK N.A							
	FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,300.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00	NA	0
	FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$207,500.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	GECU	3	\$195,840.00	0.33%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
		1	\$82,125.00	0.14%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$200,000.00	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$315,850.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$149,691.26	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	3	\$178,141.02	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$71,550.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$42,800.00	0.07%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$83,951.14	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$135,200.00	0.22%	0	\$0.00	NA	0
		2	\$138,800.00	0.23%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$450,531.54	0.75%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	0	\$0.00	NA	0
	LEGEND BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$256,000.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	5	\$351,910.00	0.59%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$69,840.00	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$223,087.04	0.37%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$142,443.97	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$79,582.58	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$165,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$356,517.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,000.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$254,098.94	0.42%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	MWABANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$77,472.05	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,925.07	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$205,150.00	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$72,295.35	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$163,200.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$44,339.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$229,125.14	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$212,900.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$129,797.95	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$

	PHELPS COUNTY BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$78,250.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$133,200.00	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$158,900.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$79,339.05	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$218,875.74	0.36%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$164,450.18	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$80,760.89	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$238,132.39	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	6	\$394,170.00	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SMMIT FUNDING INC	1	\$59,830.63	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$271,800.00	0.45%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$145,287.04	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$146,800.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$148,500.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$242,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$39,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$117,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08%	0	\$0.00	NA	0

STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$152,672.21	0.25%	0	\$0.00	NA	0	\$
STATE STREET BANK	2	\$145,450.00	0.24%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$476,481.00	0.79%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$71,496.84	0.12%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$109,285.00	0.18%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$125,660.00	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
THE HARDIN COUNTY BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,233.68	0.33%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$346,200.00	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$314,099.22	0.52%	0	\$0.00	NA	0	\$
	UNITED CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,237.31	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$229,400.00	0.38%	0	\$0.00	NA	0	\$
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$216,675.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33%	0	\$0.00	NA	0	\$



	VIBRANT CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$158,595.00	0.26%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$77,640.45	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	3	\$165,250.00	0.27%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$269,493.45	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE. L.L.P	1	\$54,944.47	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$372,227.11	0.62%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$216,000.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>887</b>	<b>\$60,097,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$347,200.00	0.11%	0	\$0.00	NA	0	\$

	ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$867,074.53	0.28%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,375,080.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	7	\$2,311,297.01	0.74%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$243,863.13	0.08%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,726,014.24	0.55%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$247,658.31	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$554,205.67	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,130.08	0.09%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$667,411.09	0.21%	0	\$0.00	NA	0	\$
		12	\$3,744,450.00	1.2%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,250.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,232,775.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$981,550.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,400,512.04	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$404,100.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$545,150.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$473,250.00	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,550,504.64	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	23	\$6,700,055.96	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$264,350.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$769,442.57	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,763,058.52	0.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,026,464.13	0.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$483,117.70	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$432,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$646,128.22	0.21%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,282.83	0.1%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,080.48	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN	1	\$275,619.47	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$220,945.18	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$683,420.00	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	5	\$1,446,155.00	0.46%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$282,235.61	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$12,154,887.77	3.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,430,072.85	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$1,024,665.33	0.33%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	2	\$627,200.00	0.2%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$774,250.00	0.25%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$398,525.00	0.13%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$339,342.60	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY	1	\$384,300.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	7	\$1,994,650.00	0.64%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$632,425.49	0.2%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$390,578.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	2	\$455,050.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	3	\$797,625.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,368.65	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	40	\$11,348,328.42	3.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

NATIONAL BANK OF KANSAS CITY	6	\$1,581,650.00	0.51%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$790,000.00	0.25%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$556,496.84	0.18%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$204,942.00	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,816.81	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,445.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0	\$
NP, INC	2	\$567,000.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$563,630.00	0.18%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$278,064.75	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$1,118,585.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	10	\$3,303,850.00	1.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	20	\$5,579,986.92	1.79%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$632,000.00	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1%	0	\$0.00	NA	0	\$
R P FUNDING INC	35	\$9,513,070.00	3.06%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	4	\$994,250.00	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$279,197.15	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA	0	\$

RESMAC INC	4	\$1,245,187.26	0.4%	0	\$0.00	NA	0	\$
RESMAC, INC	10	\$2,493,124.31	0.8%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$292,034.00	0.09%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$265,150.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	3	\$776,353.61	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,178,750.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,390.09	0.21%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$658,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$527,600.00	0.17%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	5	\$1,548,118.12	0.5%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	20	\$6,780,822.00	2.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	58	\$17,120,676.48	5.5%	0	\$0.00	NA	0	\$
STEWARDS OF CAPITAL & CO. LLC	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$273,163.14	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$871,675.82	0.28%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$325,192.00	0.1%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,376,400.00	0.44%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$1,341,855.00	0.43%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$422,376.84	0.14%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	2	\$767,625.49	0.25%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE SERVICES, INC	2	\$583,087.00	0.19%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	NA	0	\$



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$341,905.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,986,545.13	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,681,880.00	0.54%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$1,068,380.60	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,133,331.76	0.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$558,100.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,077</b>	<b>\$311,365,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHY5		1	\$379,800.00	0.36%	0	\$0.00	NA	0	\$

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$830,320.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,630,550.00	1.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,143,750.00	1.08%	0	\$0.00	NA	0	\$
	AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	0	\$0.00	NA	0	\$
	AMERIS BANK, A COPRORATION	1	\$377,350.00	0.36%	0	\$0.00	NA	0	\$
	AMERISH, A CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$503,750.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$372,400.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$750,928.47	0.71%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$785,900.00	0.75%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$831,000.00	0.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,240,200.00	1.18%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS UTHAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$

	CORPORATION							
	COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$403,206.15	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,174,500.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$389,500.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$823,895.90	0.78%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$389,000.00	0.37%	0	\$0.00	NA	0
	EAGLEBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$829,000.00	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,800.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$397,501.59	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,200.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$525,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,859,600.00	2.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,898.10	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,188,000.00	1.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$780,000.00	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$415,100.00	0.39%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,251,000.00	1.19%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$535,760.84	0.51%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$393,332.46	0.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,891,725.00	2.74%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$764,000.00	0.72%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC	1	\$569,000.00	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$797,500.00	0.76%	0	\$0.00	NA	0	\$

	MONARCH BANK	2	\$798,462.54	0.76%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$819,000.00	0.78%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$801,000.00	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,173,236.90	1.11%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$794,285.00	0.75%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$416,425.48	0.39%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,567,538.29	1.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,599,750.00	1.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,260.99	1.49%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$416,218.00	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%	0	\$0.00	NA	0	\$

	RANLIFE, INC	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$385,500.00	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,500.00	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$829,200.00	0.79%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,246,500.00	1.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	19	\$7,831,549.00	7.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$833,438.29	0.79%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,281.75	0.36%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$406,842.95	0.39%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.36%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,530.73	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,219,600.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$382,916.04	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$105,432,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHZ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$961,250.00	1.63%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$368,500.00	0.62%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$204,300.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,617,417.01	7.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,000.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	5	\$810,750.00	1.37%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,700.00	0.53%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$340,717.00	0.58%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$747,000.00	1.26%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,920.00	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,508,300.00	2.55%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$479,466.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	25	\$5,712,838.21	9.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,146,100.00	1.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,043,417.57	1.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,439,500.00	5.82%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	8	\$2,666,776.00	4.51%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,232,548.51	5.47%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$1,102,000.00	1.86%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$164,300.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,134,775.00	1.92%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC (23045)	1	\$332,509.42	0.56%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$621,000.00	1.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,299,632.50	2.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$626,500.00	1.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	8	\$2,630,400.00	4.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$772,626.00	1.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$895,720.00	1.52%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	27	\$8,550,027.12	14.46%	0	\$0.00	NA	0	\$
	SILVERMINE VENTUERS, LLC DBA THOROUGHbred MORTGAGE	1	\$416,385.67	0.7%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$499,263.39	0.84%	0	\$0.00	NA	0	\$
	SOLVAY BANK	3	\$644,933.98	1.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,324,442.94	2.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$803,300.00	1.36%	0	\$0.00	NA	0	\$
		1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$



	THE ADIRONDACK TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$650,920.00	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,120,000.00	3.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$608,000.00	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$929,450.00	1.57%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$296,000.00	0.5%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$742,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$59,116,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJ23	A1 MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$72,800.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$192,000.00	0.75%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$210,090.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,430.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$269,642.00	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$557,900.00	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,400.00	1.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$59,034.20	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,977.04	0.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$129,117.14	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,300.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,860.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,600.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$952,000.00	3.7%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,302.73	0.39%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$321,200.00	1.25%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$223,341.51	0.87%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	5	\$463,411.62	1.8%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
CTBC BANK CORP., (USA)	1	\$360,000.00	1.4%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$170,500.00	0.66%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$272,600.00	1.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$250,400.00	0.97%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$110,941.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$878,414.83	3.41%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$295,756.12	1.15%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$325,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$108,800.00	0.42%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$497,000.00	1.93%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$193,675.71	0.75%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,538.96	0.35%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$151,720.68	0.59%	0	\$0.00	NA	0	\$

	FREEDOM LENDING	1	\$79,449.51	0.31%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$90,600.00	0.35%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$125,015.04	0.49%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$143,200.00	0.56%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$581,711.00	2.26%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$187,700.00	0.73%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$374,000.00	1.45%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$50,763.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$155,200.00	0.6%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$77,250.00	0.3%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$173,100.00	0.67%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,600.00	0.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$125,600.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,792.47	0.4%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$294,000.00	1.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$404,540.00	1.57%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$252,300.00	0.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.95%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,954.21	0.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,800.00	0.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$282,500.00	1.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$33,175.99	0.13%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$97,169.00	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$63,900.00	0.25%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$950,000.00	3.69%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$192,232.48	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,655.94	0.19%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$344,600.00	1.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,000.00	0.72%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$152,500.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$255,829.00	0.99%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,569.74	1.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$65,730.98	0.26%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$192,175.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$2,477,272.65	9.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE	1	\$265,200.00	1.03%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$195,000.00	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$448,267.39	1.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$109,963.12	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$25,742,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ31	BANCO SANTANDER PR	1	\$184,921.52	5.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	7.25%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$150,717.32	4.51%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$126,186.32	3.78%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$133,974.12	4.01%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$135,250.00	4.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	4.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$76,743.13	2.3%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$516,109.06	15.44%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$162,500.00	4.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,150.00	15.5%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,937.00	4.31%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,200.00	1.89%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	9.45%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$97,000.00	2.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,950.00	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,342,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ49	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,584.57	8.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$383,090.50	31.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,642.74	15.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$532,883.83	44.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,201,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ56		BOEING EMPLOYEES' CREDIT UNION	1	\$252,192.32	17.73%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	18.98%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, N.A	1	\$331,250.00	23.29%	0	\$0.00	NA	0	\$
		NRL FCU	1	\$270,097.91	18.99%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	2	\$212,653.32	14.95%	0	\$0.00	NA	0	\$
		SCOTIABANK DE PUERTO RICO	1	\$86,180.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,422,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ64		BANCO POPULAR DE PUERTO RICO	1	\$285,634.81	23.88%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	1	\$146,877.28	12.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$139,501.95	11.66%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,552.71	8.49%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$108,695.73	9.09%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,450.00	24.53%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC	1	\$120,500.00	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,196,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ72		ALLIED MORTGAGE GROUP, INC	3	\$452,775.00	5.57%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$253,154.63	3.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$490,700.00	6.03%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A C	1	\$115,336.64	1.42%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$282,500.00	3.47%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	3.32%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	2	\$369,393.84	4.54%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	1	\$340,408.82	4.18%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,700.00	0.82%	0	\$0.00	NA	0	\$
		C F FUNDING CORPORATION, AN ILLINOI	1	\$180,744.97	2.22%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	1	\$318,750.00	3.92%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$310,561.80	3.82%	0	\$0.00	NA	0	\$
			1	\$164,650.00	2.02%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,350.00	4.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$220,000.00	2.7%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$99,500.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,046.71	0.71%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$244,853.86	3.01%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$138,075.00	1.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,800.00	0.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,286.00	4.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,100.00	3.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	1.41%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,500.00	3.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,766.00	3.66%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$324,900.00	3.99%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$331,000.00	4.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,600.00	5.43%	0	\$0.00	NA	0
	SHARON CREDIT UNION	1	\$167,155.94	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,690.92	1.96%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,800.00	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$164,802.81	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,134,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJ80	360 MORTGAGE GROUP, LLC	1	\$108,700.00	1.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$284,500.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$357,600.00	3.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$502,876.52	4.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$385,060.61	3.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$426,874.77	4.03%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,388.00	2.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$290,405.00	2.74%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,550.00	1.14%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$96,875.13	0.91%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,700.00	5.07%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$137,400.00	1.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$286,550.00	2.7%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,300.00	2.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$197,957.99	1.87%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$135,121.83	1.28%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$189,450.00	1.79%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$265,757.42	2.51%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$335,800.00	3.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$144,500.00	1.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$305,650.00	2.89%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$282,086.99	2.66%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$124,478.08	1.18%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$61,667.24	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$134,000.00	1.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$114,818.60	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$865,000.00	8.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$205,500.00	1.94%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$121,782.35	1.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$100,099.64	0.94%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,266.43	1.53%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$107,800.00	1.02%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$182,000.00	1.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$207,050.00	1.95%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$269,650.00	2.55%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,400.00	1.64%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$363,700.00	3.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	2.5%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,870.00	2.21%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$157,787.17	1.48%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>52</b>	<b>\$10,593,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ98		ACOPIA HOME LOANS	1	\$177,250.00	2.36%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$291,000.00	3.87%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$259,800.00	3.45%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,500.00	1.46%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,650.00	1.52%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	2	\$483,683.15	6.43%	0	\$0.00	NA	0	\$
		BENEFICIAL BANK	1	\$168,514.23	2.24%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	1	\$194,719.04	2.59%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,000.00	1.37%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS, F.A	1	\$200,397.49	2.66%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE INC	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$
		CONTEMPO LENDING INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,200.00	2.78%	0	\$0.00	NA	0	\$
		ELGA CREDIT UNION	1	\$190,570.00	2.53%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$173,654.44	2.31%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$176,744.97	2.35%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC	1	\$229,176.64	3.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$93,501.10	1.24%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC	1	\$274,252.01	3.65%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,850.00	2.11%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	2	\$294,604.79	3.92%	0	\$0.00	NA	0	\$
		HYPOTEC INC	1	\$213,000.00	2.83%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$128,800.00	1.71%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$351,300.00	4.67%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$158,600.00	2.11%	0	\$0.00	NA	0	\$
		MINNESOTA BANK AND TRUST	1	\$133,500.00	1.77%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER LLC	1	\$111,800.00	1.49%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	1	\$255,000.00	3.39%	0	\$0.00	NA	0	\$
		NATIONAL COOPERATIVE BANK, N.A	1	\$169,025.79	2.25%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	2	\$255,374.83	3.39%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$79,395.32	1.06%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	1	\$223,377.69	2.97%	0	\$0.00	NA	0	\$
			1	\$94,872.03	1.26%	0	\$0.00	NA	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION	1	\$248,800.00	3.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$114,000.00	1.52%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$225,366.37	3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$187,891.01	2.5%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$171,500.00	2.28%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$293,200.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,522,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJA5	1ST SECURITY BANK OF WASHINGTON	3	\$480,000.00	0.5%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	2	\$339,250.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,109,354.00	3.24%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,705.31	0.17%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$154,133.00	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$342,000.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$328,772.67	0.34%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,770.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,990.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,490.03	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$838,105.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
		1	\$158,100.00	0.16%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,845.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	10	\$1,593,890.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,200.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$825,200.00	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$341,200.00	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,357.54	0.34%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,120.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,665.51	0.5%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$171,900.00	0.18%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,281.71	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BANKVISTA	1	\$162,700.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$322,610.00	0.34%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$332,500.00	0.35%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,768.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$174,230.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,790.58	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$827,700.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,200.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$800,889.00	0.83%	0	\$0.00	NA	0
		1	\$151,320.00	0.16%	0	\$0.00	NA	0

	BUENA VISTA LENDING GROUP, LLC							
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$151,287.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$483,900.00	0.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$163,800.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,350.00	0.67%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,148,700.00	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	3	\$504,375.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$170,764.41	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$496,935.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,010.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$170,500.00	0.18%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$159,375.00	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$170,800.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,005.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,931.19	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$160,050.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,794.05	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$954,650.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$315,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$819,227.71	0.85%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$308,750.00	0.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,850.00	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$331,650.00	0.35%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$
	EECU	2	\$326,250.00	0.34%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$154,786.45	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$324,375.25	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$318,357.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLILTY COMPANY	1	\$160,930.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$160,683.26	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,750.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$497,550.00	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,330.64	2.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$150,742.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$163,445.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$810,266.00	0.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,675.36	0.51%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,300.00	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$504,885.07	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE SERVICES, INC	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$319,900.00	0.33%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,778.19	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$323,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,093,538.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,771.79	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,375.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,900.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,003,126.00	1.05%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$171,475.00	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,375.00	0.53%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.17%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$304,500.00	0.32%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.17%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$

	THE LAWS OF THE STATE OF IOWA							
	GMFS, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$172,333.63	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$171,763.03	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$158,650.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$681,443.70	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$482,221.00	0.5%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$163,400.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$328,600.00	0.34%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE LENDING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$806,650.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,568.00	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$322,700.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$315,415.00	0.33%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,400.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,515.00	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$173,300.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$322,705.65	0.34%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$172,800.00	0.18%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,486.00	0.18%	0	\$0.00	NA	0	\$
	LEADER MORT	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$484,600.00	0.5%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$155,925.00	0.16%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$173,200.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$173,625.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$319,400.00	0.33%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$326,080.00	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE CPMPANY, LLC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$328,430.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$153,538.17	0.16%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$162,975.15	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$161,200.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,175.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC. - COR	1	\$150,253.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$497,500.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,118,500.00	1.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$2,731,105.00	2.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$



	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$650,250.00	0.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$477,966.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$150,232.73	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$343,550.00	0.36%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$507,525.00	0.53%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$152,789.21	0.16%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$150,142.86	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$502,500.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,020.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,865.65	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,200.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$514,750.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$328,778.04	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,961,053.42	2.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$328,800.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$464,905.00	0.48%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$472,812.00	0.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$174,503.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,725.00	0.18%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,850.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,336.62	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$152,145.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,810.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$488,250.00	0.51%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$161,776.81	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$154,287.14	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$153,288.52	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORP	1	\$150,385.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$169,653.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$321,474.05	0.33%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$160,760.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,009.00	0.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,181.77	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$161,680.00	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$339,200.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$979,400.00	1.02%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,250.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK SSB	1	\$164,800.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$154,287.14	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$682,658.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$305,028.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$171,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$829,051.29	0.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$171,617.42	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,505.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$483,561.78	0.5%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,775.04	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$487,680.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,001,870.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,283.00	0.16%	0	\$0.00	NA	0
		1	\$167,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$499,119.14	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$159,779.57	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$170,410.33	0.18%	0	\$0.00	NA	0
	VENTURE BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$321,210.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$158,800.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$320,500.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,427.23	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,800.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,850.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$161,405.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$173,760.27	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,123.29	0.49%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$159,300.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$170,764.41	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$313,652.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$95,981,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFJB3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	42	\$7,852,289.00	4.6%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
		ACCURATE MORTGAGE GROUP	1	\$198,305.87	0.12%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$376,000.00	0.22%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$182,804.00	0.11%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$384,750.00	0.23%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	2	\$376,999.95	0.22%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$
		ALLIANT BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
		ALLIANT CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	5	\$952,097.49	0.56%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	3	\$569,984.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$581,425.00	0.34%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$386,317.83	0.23%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	12	\$2,223,203.00	1.3%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$561,850.00	0.33%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$199,442.00	0.12%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$540,250.00	0.32%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
		ANDERSON BROTHERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	2	\$359,600.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$185,725.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,899.00	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$370,200.00	0.22%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$189,904.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,541,160.00	0.9%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$183,773.76	0.11%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$733,510.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$548,230.00	0.32%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,425.00	0.11%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$1,857,325.00	1.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$183,100.00	0.11%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BAK NA	1	\$178,415.00	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$545,600.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$566,000.00	0.33%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,501,427.00	0.88%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,700.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$570,305.00	0.33%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$376,040.00	0.22%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,000.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	9	\$1,625,700.00	0.95%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$367,200.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	2	\$354,700.00	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$555,550.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$712,641.62	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	13	\$2,379,445.00	1.39%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,186.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$186,480.00	0.11%	0	\$0.00	NA	0	\$
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	5	\$951,210.00	0.56%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$771,418.00	0.45%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$581,350.00	0.34%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$368,100.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$536,250.00	0.31%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	24	\$4,467,955.11	2.62%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,073.06	0.1%	0	\$0.00	NA	0	\$
	CROSS VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$552,500.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$192,967.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$375,076.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$186,190.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	EECU	1	\$197,125.00	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$386,550.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$1,519,366.00	0.89%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,147,300.00	0.67%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$187,004.34	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$369,500.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,150,503.67	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$191,009.38	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$186,504.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,811,734.12	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	4	\$746,870.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$



	FBC MORTGAGE, LLC	5	\$932,381.00	0.55%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$374,320.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,885.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,310,232.00	0.77%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$382,606.06	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$185,261.22	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,562.12	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$753,707.03	0.44%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$194,213.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$183,760.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,910.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$552,650.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$760,175.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SENTINEL BANK	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,655.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$942,560.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$372,500.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	2	\$378,275.00	0.22%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	4	\$736,624.00	0.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$542,485.00	0.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$177,376.55	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	2	\$360,335.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$2,928,850.00	1.71%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$188,665.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,596,203.00	2.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$750,550.00	0.44%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$959,320.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$179,224.22	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE INC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC	2	\$387,050.00	0.23%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	2	\$358,250.00	0.21%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	2	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$731,283.00	0.43%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$358,010.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$180,900.00	0.11%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$196,546.67	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$753,601.56	0.44%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
LEGEND BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$177,576.30	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,650.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$381,500.00	0.22%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$183,400.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
MAJESTIC HOME LOAN	1	\$177,765.60	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION	1	\$183,521.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$371,200.00	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,100.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$182,360.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$589,310.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$177,510.00	0.1%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$174,979.57	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$360,772.83	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$175,518.56	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$362,295.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA, CALIFONIA CORPORATION DRE#	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$

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	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$732,700.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,900.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$4,460,326.45	2.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$176,250.00	0.1%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,327,250.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$370,147.00	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$577,100.00	0.34%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,638.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	\$199,000.00	0.12%	0	\$0.00	NA	0

	NOVA HOME LOANS	1	\$183,508.03	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$559,283.00	0.33%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP. D	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$553,800.00	0.32%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,371.39	0.1%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,019,800.00	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,148.32	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,103.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,996.31	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$745,734.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$546,525.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$535,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$194,715.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	8	\$1,488,779.02	0.87%	0	\$0.00	NA	0	\$
	PEPLES UNITED BANK, N.A	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$3,320,498.00	1.94%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$199,576.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$367,900.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,303,573.63	0.76%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$2,278,776.00	1.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$2,427,370.00	1.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$183,150.00	0.11%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$

	PROSPERITY BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,324,399.63	0.78%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$178,750.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$566,300.00	0.33%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$544,450.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$198,753.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$739,469.00	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,868,398.00	1.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	4	\$776,650.00	0.45%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$742,000.00	0.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,840,779.89	1.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$561,500.00	0.33%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$9,878,647.40	5.78%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$372,748.48	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$194,942.95	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,135,965.03	0.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,898,542.75	1.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,605.00	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,320.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,200.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$181,776.32	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,802.27	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$592,375.00	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$557,100.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,134.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$733,923.00	0.43%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$2,247,920.00	1.32%	0	\$0.00	NA	0	\$
	UNIVERESAL LENDING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,180.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$926,147.51	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$537,000.00	0.31%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,400.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,318,660.00	0.77%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$557,600.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$542,228.88	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,153.05	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$186,880.00	0.11%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$577,200.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>916</b>	<b>\$170,853,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJC1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,995.84	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$63,114.87	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$1,709,380.00	2.39%	0	\$0.00	NA	0	\$



	ACOPIA HOME LOANS	1	\$78,641.95	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,912.44	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	3	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$98,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$240,270.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA HOME LENDING USA, LLC	1	\$83,889.18	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,614.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$683,100.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$64,042.46	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$348,850.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$147,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,452,092.00	2.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$

	AMOCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	7	\$377,500.00	0.53%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$185,500.00	0.26%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,400.00	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	21	\$1,385,640.00	1.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$276,745.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$225,500.00	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$70,713.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$347,630.00	0.49%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$105,464.57	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$79,325.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS' BANK	6	\$333,050.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$140,550.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$317,585.00	0.44%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$55,343.65	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,572.27	0.21%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$47,530.00	0.07%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,640.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$84,525.00	0.12%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$226,850.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$527,857.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$503,200.00	0.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,570.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$98,500.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$216,920.00	0.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$75,010.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,050.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$99,050.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$228,210.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	2	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	3	\$167,600.00	0.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$217,021.70	0.3%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$207,121.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$44,558.53	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,899.42	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$82,484.85	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$73,795.72	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$54,428.24	0.08%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$66,825.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$169,076.26	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$145,949.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$364,300.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,100.00	0.29%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$83,768.13	0.12%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,488.70	0.07%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$

	DENTON COUNTY MORTGAGE SERVICES INC							
	DESCO FEDERAL CREDIT UNION	1	\$70,906.50	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$79,920.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,750.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$135,905.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$49,125.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$1,690,020.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$69,108.87	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$912,001.40	1.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$133,023.81	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$96,625.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$35,793.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$346,460.00	0.49%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$64,990.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$357,225.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$636,903.49	0.89%	0	\$0.00	NA	0

	FIMI INC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$111,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,420.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$138,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$51,973.24	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,565.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$197,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NA	1	\$62,910.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$151,387.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$518,493.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$120,610.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,660.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$308,500.00	0.43%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON	2	\$150,656.18	0.21%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	9	\$485,976.75	0.68%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	3	\$221,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	3	\$174,070.00	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	3	\$198,250.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$75,525.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	4	\$236,050.00	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$198,324.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,375.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$357,190.00	0.5%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$439,749.90	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$224,690.06	0.31%	0	\$0.00	NA	0	\$
	FIRSTMARK CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$164,875.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$253,500.00	0.35%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$102,847.00	0.14%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$86,313.15	0.12%	0	\$0.00	NA	0	\$
	FRIST NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$
	FRIST NATIONAL BANK IN PAXTON	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	GECU	4	\$261,573.00	0.37%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$376,625.00	0.53%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$78,699.24	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$54,300.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$329,365.43	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$190,440.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$
	H & R PREFERRED SERVICES, INC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$59,418.03	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$158,452.00	0.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$81,800.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$75,049.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$871,485.00	1.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$161,920.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$28,322.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$129,875.00	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$140,750.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$160,400.00	0.22%	0	\$0.00	NA	0	\$



	HOMEWISE, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$81,900.01	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$80,025.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	9	\$502,150.00	0.7%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$419,629.24	0.59%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$31,600.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$94,925.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$95,940.00	0.13%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$50,865.43	0.07%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$40,446.67	0.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$52,042.79	0.07%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$120,338.85	0.17%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	KENTLND BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$72,934.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$474,630.00	0.66%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$34,755.21	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$212,953.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$
	LEGENCE BANK, ISAOA	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$
	LENDER	1	\$61,110.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$44,942.08	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$

	MAGNOLIA BANK, INC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$66,930.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$151,200.00	0.21%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$83,480.00	0.12%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	2	\$114,900.00	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$65,515.55	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDFIST BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$279,025.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$161,675.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$98,975.00	0.14%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	8	\$567,350.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,300.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$58,123.36	0.08%	0	\$0.00	NA	0	\$

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,914.58	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	25	\$1,634,157.91	2.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,900.00	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$118,905.07	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	4	\$200,978.70	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$213,815.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$272,005.00	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$112,100.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$159,585.00	0.22%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$74,901.24	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	2	\$144,800.00	0.2%	0	\$0.00	NA	0	\$
	NORTH GEORGIA NATIONAL BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$62,965.07	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$65,950.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$367,125.00	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$215,200.00	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$318,664.21	0.45%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$139,164.13	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$226,450.00	0.32%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	6	\$372,725.00	0.52%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$63,666.05	0.09%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$75,660.00	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$372,255.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,625.00	0.07%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	2	\$135,218.00	0.19%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$70,850.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$152,791.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,503.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$152,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$137,200.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$202,556.05	0.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$336,270.00	0.47%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$450,075.00	0.63%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$148,947.62	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$61,400.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$267,650.00	0.37%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$
		5	\$348,080.00	0.49%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCIAL BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$67,803.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$151,383.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$154,035.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$96,215.47	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	3	\$242,850.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$124,060.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$79,692.33	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$49,450.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$887,996.00	1.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,220.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$47,938.21	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$74,140.36	0.1%	0	\$0.00	NA	0
	SACU	1	\$49,900.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$70,407.16	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	3	\$203,997.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$35,620.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$148,590.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$207,794.02	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$70,325.00	0.1%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$70,750.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$160,700.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$449,550.00	0.63%	0	\$0.00	NA	0
	SFMC, LP	2	\$126,000.00	0.18%	0	\$0.00	NA	0
	SHERWOOD STATE BANK	1	\$48,437.57	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$743,725.00	1.04%	0	\$0.00	NA	0
		1	\$80,500.00	0.11%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$137,300.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$171,935.52	0.24%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$80,019.46	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$73,873.60	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$49,935.64	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,510.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$190,581.26	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$628,945.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$439,417.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$381,852.30	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$110,960.00	0.16%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$33,750.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$63,915.72	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,629.16	0.19%	0	\$0.00	NA	0

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK & TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,995.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$74,697.40	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$52,640.00	0.07%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$170,925.00	0.24%	0	\$0.00	NA	0	\$
THE TRI COUNTY BANK	2	\$137,909.89	0.19%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$82,890.39	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$126,095.00	0.18%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,625.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$203,118.64	0.28%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,154.42	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,003.00	0.04%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$332,135.00	0.46%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,890.15	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$259,144.44	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$145,750.00	0.2%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	6	\$334,972.00	0.47%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$115,900.00	0.16%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$30,800.00	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$261,800.00	0.37%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$64,710.00	0.09%	0	\$0.00	NA	0	\$
		3	\$189,750.00	0.27%	0	\$0.00	NA	0	\$



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$144,800.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$145,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$81,422.64	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$396,156.34	0.55%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$123,300.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,094</b>	<b>\$71,429,262.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJD9	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	7.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$581,300.00	18.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,398.50	8.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$355,500.00	11.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,000.00	8.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,598.58	7.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$385,600.00	12.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$203,500.00	6.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	11.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$235,153.77	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,096,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJE7	ACG FUNDING INC	1	\$388,000.00	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,425.94	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,603,400.00	3.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,970,006.02	4.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,701,196.00	9.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,083,898.10	10.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$524,300.00	1.29%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$357,566.56	0.88%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC	1	\$538,889.43	1.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,391,870.00	5.9%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE INC	1	\$415,899.68	1.03%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$455,050.00	1.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,835.33	0.83%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	3	\$857,732.00	2.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,626,969.00	4.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$245,733.28	0.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,528,124.26	21.03%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	24	\$7,188,980.00	17.73%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$216,125.00	0.53%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$207,300.00	0.51%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$397,176.29	0.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,228,205.00	3.03%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$625,696.35	1.54%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$851,592.99	2.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,556,878.00	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$40,548,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJF4	1ST CONSTITUTION BANK	1	\$282,260.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	39	\$10,767,644.63	5.38%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$793,335.00	0.4%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$310,300.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,468.52	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLSTATE HOME MORTGAGE LLC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	12	\$3,489,324.77	1.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$634,600.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$947,150.00	0.47%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$218,016.00	0.11%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$238,108.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,150,574.48	1.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$545,812.15	0.27%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,200.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE,LLC	1	\$363,905.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC RESIDENTIAL MORTGAGE LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$255,840.00	0.13%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$657,050.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,718,813.39	0.86%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$2,804,764.10	1.4%	0	\$0.00	NA	0	\$
	BEAM LENDING CORP	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$320,493.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$256,162.23	0.13%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$282,055.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$332,874.00	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$1,186,687.82	0.59%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$219,180.17	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$239,074.76	0.12%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS	1	\$243,675.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,465,755.00	0.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,521,426.73	2.26%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$295,830.00	0.15%	0	\$0.00	NA	0	\$
	CLS ENTERPRISES INC	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	5	\$1,425,224.77	0.71%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,030,750.00	0.52%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$211,327.96	0.11%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$312,631.17	0.16%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$527,250.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$868,521.00	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$2,943,705.70	1.47%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$322,574.66	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,750.00	0.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,243.13	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$2,068,960.11	1.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$960,252.88	0.48%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$254,030.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,312.93	0.15%	0	\$0.00	NA	0	\$
	DRAKE EQUITY LLC	1	\$346,193.00	0.17%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$787,814.84	0.39%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$533,900.00	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,178,429.00	0.59%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,000.00	0.44%	0	\$0.00	NA	0	\$
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,757.12	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$294,112.19	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA	1	\$243,835.72	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,973,127.44	0.99%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$372,969.28	0.19%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$882,384.70	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$219,173.90	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,716,797.00	2.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,972.50	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$286,419.10	0.14%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$200,355.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,761,185.00	0.88%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$315,681.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$1,093,148.50	0.55%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$683,050.00	0.34%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,520,799.00	0.76%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$408,436.44	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$806,550.00	0.4%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,390.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$259,831.13	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$779,380.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$526,956.51	0.26%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,915.00	0.32%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC	1	\$202,412.07	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,565,928.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,126.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,190.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,630.00	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,125.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$873,905.00	0.44%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP LLC	1	\$379,270.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$222,007.27	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$322,147.72	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,632.79	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$460,469.12	0.23%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,565.44	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$383,293.00	0.19%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$272,257.03	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$274,884.01	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	18	\$5,005,168.71	2.5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP, LLC	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,326,492.30	3.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,089,758.00	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$991,800.00	0.5%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$232,377.41	0.12%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$207,580.00	0.1%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	2	\$565,625.15	0.28%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,785.00	0.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,133,257.29	0.57%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$1,146,459.57	0.57%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP, A CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$598,491.20	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$729,790.00	0.36%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,155.00	0.16%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP, INC	1	\$396,836.19	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,010.00	0.11%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$810,350.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$807,405.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,053,025.00	0.53%	0	\$0.00	NA	0	\$

	MOUND CITY BANK	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$700,100.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	25	\$7,145,275.54	3.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$460,015.00	0.23%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$398,374.19	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$845,540.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,849.60	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$528,200.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,018,821.00	0.51%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$214,270.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,188,203.80	0.59%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,775.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$234,341.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$476,900.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$210,490.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$648,564.77	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$1,957,453.00	0.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$733,305.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$848,152.79	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$440,975.43	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$482,116.85	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,269,965.00	1.14%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$320,932.71	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$
		2	\$603,832.10	0.3%	0	\$0.00	NA	0	\$



	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE	1	\$360,050.00	0.18%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$360,745.61	0.18%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,051,474.60	2.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$280,946.08	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$449,255.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$692,975.00	0.35%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$437,470.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$230,375.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,266.21	0.22%	0	\$0.00	NA	0
	RESMAC INC	2	\$497,705.00	0.25%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$334,650.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$370,757.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$246,525.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$313,096.45	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,250.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$237,595.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,797.54	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,545,650.00	0.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$995,962.07	0.5%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,425,052.32	1.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,198.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$245,575.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$309,832.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$8,802,641.08	4.4%	0	\$0.00	NA	0
		1	\$277,034.70	0.14%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$287,375.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$703,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,016,409.59	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,450.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,526,622.00	1.26%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$265,668.81	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$546,250.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$246,454.67	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STSTE CHARTERED BANK	1	\$202,645.08	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$227,905.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,552.83	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$325,375.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,694,632.53	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,950.87	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,901.41	0.3%	0	\$0.00	NA	0
		3	\$884,655.42	0.44%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$439,999.19	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,058,680.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,220.13	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$286,150.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,123,484.92	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,625.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,336.15	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,627.55	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,481.07	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$577,600.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$199,978,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJG2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,875.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,942.79	0.16%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	35	\$10,258,501.00	5.3%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$226,751.01	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$416,575.00	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$326,082.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$591,222.90	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,953.44	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,449.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,692,557.57	1.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,585.00	0.59%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$292,896.79	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,655.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$989,514.00	0.51%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,533,250.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$601,279.00	0.31%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,520.99	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,432,760.00	0.74%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$253,170.00	0.13%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	1	\$401,241.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$677,250.00	0.35%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$618,162.37	0.32%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$636,500.00	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$735,393.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$577,782.52	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,565,302.29	0.81%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,902,736.31	2.53%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$359,501.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,489.35	0.17%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$398,905.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	5	\$1,490,371.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,760,755.00	0.91%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$359,901.63	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$516,999.68	0.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,010,791.92	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$339,159.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,127.72	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	18	\$5,364,575.65	2.77%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,084.46	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,383.15	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,789,952.76	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$749,488.91	0.39%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$263,150.00	0.14%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC	1	\$344,350.00	0.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$264,100.00	0.14%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$253,903.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$821,275.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$401,581.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	6	\$1,830,762.73	0.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,776,435.00	0.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,825.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$908,910.00	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,847,837.12	1.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$343,520.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,180,770.00	1.13%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,816,191.67	0.94%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,999,050.00	1.55%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$210,902.03	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$979,056.19	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$468,105.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$812,683.67	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,012.11	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$385,192.09	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$557,412.00	0.29%	0	\$0.00	NA	0
	FIRST MINESOTA BANK	1	\$270,655.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$284,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,038,003.00	1.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$402,550.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$254,362.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.48	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$918,143.34	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$470,700.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,375.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$239,084.74	0.12%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,713.14	0.12%	0	\$0.00	NA	0
	FULL REALTY SERVICES INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$381,425.00	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$978,874.62	0.51%	0	\$0.00	NA	0
	GMFS, LLC	2	\$534,451.86	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,013.91	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$636,500.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$457,563.30	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$321,100.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,141,953.00	2.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$389,500.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,524,241.00	1.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,517,943.71	0.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$908,580.00	0.47%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$578,038.92	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$369,544.32	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$941,469.00	0.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$305,971.55	0.16%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$706,222.25	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$211,363.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,055.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$211,375.00	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$270,408.95	0.14%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$220,850.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$382,850.00	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$241,945.22	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,805.00	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,873.32	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$370,012.10	0.19%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$362,807.96	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$659,250.00	0.34%	0	\$0.00	NA	0	\$



	MID AMERICA MORTGAGE, INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$569,516.07	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,278,405.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,950.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$548,543.81	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,781.19	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$370,012.11	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	27	\$8,753,626.10	4.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$541,500.00	0.28%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$393,742.51	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$691,590.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,341.03	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$980,780.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$597,699.26	0.31%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$241,791.83	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$829,350.00	0.43%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$365,194.95	0.19%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC	1	\$284,953.00	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$311,320.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$372,323.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$286,909.02	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$405,650.00	0.21%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$371,980.88	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$878,750.00	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$298,500.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$365,753.58	0.19%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$597,855.85	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,178,936.75	0.61%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,592,565.54	1.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,220.00	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$372,620.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	26	\$8,154,723.94	4.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$227,388.28	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$266,750.00	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$367,412.07	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$549,270.38	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$568,022.90	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$227,853.00	0.12%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$374,467.35	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,750.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$256,177.28	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$399,950.00	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,168,470.00	1.64%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$314,393.00	0.16%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$711,523.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,368,638.05	1.22%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,248,750.00	0.64%	0	\$0.00	NA	0	\$
		1	\$380,300.00	0.2%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,650.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$227,368.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$8,776,350.52	4.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$310,555.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,018.46	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,549,303.32	0.8%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$618,926.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$517,750.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$299,155.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$276,027.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$514,567.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$583,000.00	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$307,800.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$206,625.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,238,177.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,823,693.03	1.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$867,950.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,542.93	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,669,742.65	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$601,001.00	0.31%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$329,800.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,208,760.00	0.62%	0	\$0.00	NA	0
		3	\$874,971.82	0.45%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	VP PARTNERS, INC	1	\$241,250.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$964,063.71	0.5%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$326,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$311,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$367,175.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$320,758.00	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$715,757.47	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.35	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>641</b>	<b>\$193,686,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJH0	ARVEST BANK	1	\$180,980.00	3.96%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$418,000.00	9.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,000.00	6.87%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$178,469.97	3.9%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	2	\$454,950.00	9.95%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$573,200.00	12.53%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$343,280.00	7.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,000.00	9.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,573.00	5.85%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$246,600.00	5.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$354,910.35	7.76%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$203,200.00	4.44%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$275,000.00	6.01%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,573,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJJ6		5	\$1,798,600.00	4.57%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$535,000.00	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$534,113.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,475.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$278,400.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$238,400.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$812,874.44	2.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,250.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$406,684.05	1.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$328,500.00	0.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$978,925.00	2.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$327,173.03	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,900.00	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,753.22	0.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$224,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$899,375.00	2.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$226,600.50	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,272,833.77	5.77%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$355,541.74	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,000.00	0.64%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$255,171.11	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$633,811.56	1.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0
		1	\$220,196.20	0.56%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,900.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$932,147.56	2.37%	0	\$0.00	NA	0
	HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$700,650.80	1.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$247,500.00	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$329,250.00	0.84%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$715,100.00	1.82%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$246,334.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,487,165.32	3.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$341,600.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$233,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$652,321.55	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	\$310,876.02	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,070.29	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$499,116.14	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$470,616.00	1.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,528,325.00	3.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,061,250.00	2.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$367,500.00	0.93%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$218,700.00	0.56%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$696,000.00	1.77%	0	\$0.00	NA	0
	RESMAC INC	2	\$717,000.00	1.82%	0	\$0.00	NA	0
	RESMAC, INC	1	\$266,400.00	0.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$762,000.00	1.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$964,232.94	2.45%	0	\$0.00	NA	0
		1	\$208,000.00	0.53%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$447,396.53	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$299,920.00	0.76%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$311,056.11	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$768,600.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$462,346.34	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,750.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,873.00	0.64%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,000.00	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$524,000.00	1.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$795,600.00	2.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,146.00	2.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	\$305,287.45	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,477.21	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$39,383,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJK3	ALLIED LENDING GROUP INC	1	\$310,000.00	0.81%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$713,600.96	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$3,298,125.00	8.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$906,372.64	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,726,278.41	4.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.69%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	18	\$6,072,207.12	15.78%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.89%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,650.00	2.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,107,020.67	5.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,309,328.61	24.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	21	\$6,475,885.00	16.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$1,772,455.00	4.61%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,754.80	1.88%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$658,132.19	1.71%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,901,841.54	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$38,480,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJL1	1ST SECURITY BANK OF WASHINGTON	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	49	\$14,604,759.74	6.63%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$736,264.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,163,100.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	20	\$6,762,191.00	3.07%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$265,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE,LLC	1	\$334,314.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$846,900.00	0.38%	0	\$0.00	NA	0	\$
		7	\$2,316,368.26	1.05%	0	\$0.00	NA	0	\$



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$330,887.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	13	\$3,756,163.51	1.71%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$237,686.59	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$241,200.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,369,923.23	0.62%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$262,505.50	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$411,956.80	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$302,300.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$243,370.63	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$697,080.60	0.32%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$295,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,988,024.62	0.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,800.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA	0
	CENTURION FUNDING GROUP INC	1	\$233,100.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,731,585.80	3.06%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,475.35	0.19%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,058,100.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$569,600.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.09%	0	\$0.00	NA	0
		1	\$270,000.00	0.12%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	COMPASS MORTGAGE INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$2,954,410.41	1.34%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,838,960.00	0.84%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$215,740.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$804,278.93	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,275.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$492,161.57	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$271,665.55	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$635,900.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$494,300.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,369,691.02	1.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$413,929.54	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,620.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,757.22	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,894.44	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$239,691.07	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROATION	1	\$209,250.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,413,062.21	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,546,743.86	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$569,395.23	0.26%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$961,625.20	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,707,814.41	1.68%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$1,232,985.11	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,620.80	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,263.82	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$311,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$661,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$866,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$480,052.17	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$754,882.45	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$618,293.83	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$541,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	3	\$816,300.00	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$379,019.82	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$967,917.00	0.44%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	22	\$7,018,121.23	3.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$

	FUNDING, A CALIFORNIA CORPORATION							
	GOTMORTGAGE.COM, A CORPORATION	1	\$230,116.70	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$293,250.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,292,310.00	0.59%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,259,235.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,308,169.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,151,478.51	0.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,554,200.87	0.71%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$2,804,174.00	1.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$251,200.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$619,287.26	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$415,174.55	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$832,700.49	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$601,276.66	0.27%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$470,400.00	0.21%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$405,926.07	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$2,001,200.00	0.91%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$208,200.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$689,160.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$298,806.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,200.00	0.12%	0	\$0.00	NA	0

	MAGNA BANK	1	\$372,600.00	0.17%	0	\$0.00	NA	0	\$
	MAJESTIC MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,304,700.00	0.59%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,100.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	8	\$2,192,650.00	1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$507,510.00	0.23%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$291,950.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$855,846.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$889,897.72	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$2,233,700.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$374,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$772,012.82	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,665,635.39	2.57%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,683,793.35	0.76%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$1,041,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$304,650.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,152,400.00	0.52%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$245,376.45	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$463,573.00	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	ONE WAY LENDING INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO INC	2	\$556,291.18	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$287,200.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$741,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,426,600.00	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$692,450.87	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,207.15	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,541,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$661,308.12	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,022,000.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$557,010.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,626,500.00	1.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,128,314.00	0.97%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$328,311.40	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$272,250.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$998,600.00	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,437,217.20	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$592,300.00	0.27%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$262,099.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,084,099.68	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,550.00	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,285,165.00	1.95%	0	\$0.00	NA	0	\$
	SHORELINE FUNDING INC	1	\$232,737.01	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,648.63	0.73%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$991,999.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,920,400.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	60	\$17,399,698.51	7.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,254,060.00	0.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$354,532.52	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,585,200.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$394,625.27	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$341,600.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,588,055.35	0.72%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$787,705.02	0.36%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$238,206.75	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,250.00	0.29%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	\$407,721.32	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING,CORP	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$266,963.70	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$646,173.85	0.29%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$622,488.88	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$799,900.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,650.00	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP , INC	1	\$311,031.18	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC , ANEVADA CORPORATION	1	\$278,672.44	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$783,637.45	0.36%	0	\$0.00	NA	0	\$
	VERTEX FINANCIAL GROUP INC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	3	\$860,200.00	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,262.16	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	9	\$2,875,900.00	1.31%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$208,075.14	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$868,575.31	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$



	DBA POWER MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$324,591.11	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$231,554.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$310,000.44	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$272,305.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,400.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$220,177,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJM9	1ST FINANCIAL, INC., A CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	1ST LIBERTY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$360,887.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,560,281.00	3.42%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$224,990.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$213,740.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$317,061.18	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,164,200.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$371,531.97	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,167,778.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,365,370.00	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,150.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$236,800.00	0.09%	0	\$0.00	NA	0

	AMERIHOM FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,507,100.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$281,786.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,959.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$486,212.27	0.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,763,841.61	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,050,906.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$256,150.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$833,226.32	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,288,160.00	0.92%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$411,842.67	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$584,190.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$553,000.00	0.22%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$248,672.10	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,749,700.00	0.7%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	2	\$441,500.00	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$371,800.00	0.15%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$618,110.13	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$1,128,955.00	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,121,950.00	1.25%	0	\$0.00	NA	0	\$
CITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$549,440.00	0.22%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,985.49	0.13%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$359,990.00	0.14%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$862,125.00	0.34%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$359,910.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$1,113,544.00	0.45%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$698,378.53	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,096,470.00	0.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$936,654.15	0.37%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$201,768.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$595,376.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$724,492.00	0.29%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$757,100.00	0.3%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$243,150.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$1,954,560.00	0.78%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$208,165.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$459,927.31	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,102,387.89	0.84%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$255,428.23	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$769,506.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$809,700.00	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$231,944.16	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,894,855.00	2.76%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$518,800.00	0.21%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,652,301.00	0.66%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$383,176.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$487,876.01	0.2%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,363,700.00	0.95%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$

COMPANY								
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,251,669.00	0.5%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$990,400.00	0.4%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,073,100.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,013,575.00	0.41%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,486.00	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$576,125.00	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$560,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$532,910.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,300.00	0.56%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED PARTNERSHIP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$791,841.82	0.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$287,250.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$767,850.00	0.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$359,092.35	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$3,588,597.46	1.44%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$291,466.00	0.12%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$219,870.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,758,126.74	1.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,575,334.92	0.63%	0	\$0.00	NA	0	\$
	HOMELOANS, INC	1	\$588,292.93	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,410.00	0.29%	0	\$0.00	NA	0	\$

	HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$706,285.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HPT FINANCE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$287,080.00	0.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CAIFORNIA COPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICE LLC	1	\$221,598.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,990.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,272,000.00	0.51%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,157,749.00	0.46%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$867,500.00	0.35%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$373,915.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$

	LOANSTAR HOME LOANS, LLC - COR	2	\$433,034.63	0.17%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$213,290.10	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,648.34	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$573,200.00	0.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$636,429.28	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$704,140.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,098.28	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$485,866.47	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$512,800.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$610,410.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,228,960.00	0.89%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$3,541,140.81	1.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$577,768.00	0.23%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,049,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	13	\$3,979,694.93	1.59%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$



	NATIONS LENDING CORPORATION	5	\$1,326,300.00	0.53%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$257,538.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$
	NEW HEIGHTS LENDING LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,825.00	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$827,679.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$830,837.09	0.33%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,468,710.00	1.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$235,952.77	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$721,420.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$2,171,950.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$791,212.27	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$318,694.47	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$2,008,929.48	0.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$4,662,950.00	1.87%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,250.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,062.32	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,500.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,941,328.99	1.18%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$910,630.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,963,110.00	0.79%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$995,358.38	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,924,924.60	1.57%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE GROUP LLC	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$
	SIMPLE LENDING AND REALTY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	9	\$3,277,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,337,053.00	0.53%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$910,200.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,390,449.00	0.56%	0	\$0.00	NA	0	\$

	STAR FINANCIAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$17,359,301.54	6.94%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$206,228.07	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,965,173.89	0.79%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,512,315.00	1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$199,739.01	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$254,679.17	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$507,453.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$322,260.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$392,193.00	0.16%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,584,160.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,464.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$920,932.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$528,250.00	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$525,340.00	0.21%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,007.26	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$824,400.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$449,950.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$358,250.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>827</b>	<b>\$249,991,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJN7	1ST PORTFOLIO LENDING CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$528,056.50	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,488,662.00	5.4%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$273,150.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$438,594.90	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,932.42	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC	1	\$556,500.00	0.46%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	7	\$2,354,250.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,550.00	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$653,500.00	0.54%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,009,650.12	1.67%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$729,059.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,319,350.00	1.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,439.00	0.43%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$265,620.00	0.22%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$511,298.39	0.43%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$594,000.00	0.49%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,007,500.00	0.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$596,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$389,060.76	0.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,442,200.00	1.2%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$416,475.36	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,954.82	0.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$1,017,520.00	0.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$241,200.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$254,477.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$267,000.00	0.22%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$989,747.00	0.82%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$410,212.00	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$284,400.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,600.00	0.27%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$386,250.00	0.32%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$509,750.00	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,146,900.00	0.95%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$422,716.81	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$768,000.00	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,711.90	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$414,173.87	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$253,173.69	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$238,199.93	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,660.00	0.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,200.00	0.95%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$267,200.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$478,661.95	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,001,300.00	0.83%	0	\$0.00	NA	0	\$

	FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,233.66	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,774.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$992,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$946,822.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$217,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$547,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,255.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,920.00	0.48%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$207,732.26	0.17%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$212,704.28	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,046,700.75	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$201,190.69	0.17%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$350,400.00	0.29%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$366,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$2,169,850.00	1.8%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING INC	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$378,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$801,950.00	0.67%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,046,217.00	3.36%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,350.00	0.49%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.69%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$586,000.00	0.49%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$265,600.00	0.22%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$277,650.00	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$251,704.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$289,500.00	0.24%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$216,552.00	0.18%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$605,000.00	0.5%	0	\$0.00	NA	0	\$
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,800.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$558,400.00	0.46%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,160.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$998,500.00	0.83%	0	\$0.00	NA	0	\$



	MOVEMENT MORTGAGE, LLC	9	\$2,491,231.00	2.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$424,800.00	0.35%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,575.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$930,920.00	0.77%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,500.00	0.29%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	NUTMEG STATE FINANCIAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$399,900.00	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$355,611.00	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,600.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$371,531.97	0.31%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$277,047.69	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$567,268.86	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,159,450.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.43%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,400.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,394,050.00	1.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$206,975.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,680.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,942,529.17	1.62%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$389,600.00	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,606.20	0.26%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$234,750.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$610,000.00	0.51%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$440,000.00	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$732,000.00	0.61%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$1,041,000.00	0.87%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$624,100.00	0.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,073,303.00	1.72%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,325,700.00	1.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTEHRN UTAH	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	26	\$8,605,320.00	7.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$254,500.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$233,299.30	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$291,615.90	0.24%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$281,872.00	0.23%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$348,750.00	0.29%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,974.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,408.27	0.2%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,486,204.53	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,104.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$382,300.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,637.87	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$386,013.73	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,200.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,372.41	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$211,727.10	0.18%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$337,200.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,029,420.00	0.86%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$278,016.66	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$120,248,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJP2	ALLIED MORTGAGE GROUP	2	\$551,405.75	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$412,543.55	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$528,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$
		2	\$640,250.00	0.63%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$1,174,445.34	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$250,100.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,583.20	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$383,572.00	0.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,387,592.00	1.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,536,300.00	2.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,087,000.00	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,920.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,971,000.00	1.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$497,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$1,114,900.00	1.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	15	\$4,877,550.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$787,000.00	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	61	\$21,111,567.83	20.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,000,354.00	2.95%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$2,049,000.00	2.02%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,000.00	0.57%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,877.36	0.52%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$1,141,000.00	1.12%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$4,061,220.00	4%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,288,000.00	1.27%	0	\$0.00	NA	0	\$
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,403,850.00	1.38%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	\$2,261,414.05	2.23%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	15	\$4,938,350.00	4.86%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	6	\$1,584,000.00	1.56%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$137,814.12	0.14%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$692,200.00	0.68%	0	\$0.00	NA	0	\$
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$531,635.67	0.52%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$687,500.00	0.68%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$237,220.00	0.23%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$792,650.00	0.78%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	16	\$4,661,675.00	4.59%	0	\$0.00	NA	0	\$
	QUIK FUND, INC. (15645)	1	\$376,466.89	0.37%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$259,657.61	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$842,400.00	0.83%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$378,560.00	0.37%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,683.12	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$2,340,792.56	2.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$789,736.63	0.78%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,074,000.00	2.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVGINS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	20	\$7,157,745.00	7.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$473,452.00	0.47%	0	\$0.00	NA	0	\$
	UNFCU	1	\$544,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$295,850.95	0.29%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	\$1,079,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,884,812.93	3.82%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$283,700.00	0.28%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$357,500.00	0.35%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$101,593,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJQ0	BANCO POPULAR DE PUERTO RICO	4	\$474,125.28	13.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$113,450.41	3.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$263,000.00	7.52%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$544,750.00	15.57%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	2.47%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$156,750.00	4.48%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	12	\$1,551,109.14	44.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	4%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$51,739.07	1.48%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$117,000.00	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,498,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WFJR8		360 MORTGAGE GROUP, LLC	2	\$516,114.83	1.25%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$1,035,000.00	2.51%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$396,639.00	0.96%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$213,120.00	0.52%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$581,000.00	1.41%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	5	\$1,446,327.27	3.51%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$348,000.00	0.84%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	2	\$834,000.00	2.02%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$302,169.00	0.73%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,264,550.24	3.07%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$895,584.00	2.17%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$537,000.00	1.3%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$393,750.00	0.95%	0	\$0.00	NA	0	\$
		BLUESKY LENDING LC	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$219,100.00	0.53%	0	\$0.00	NA	0	\$
		CASHCALL MORTGAGE	1	\$295,800.00	0.72%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC	6	\$1,549,405.10	3.76%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.95%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	5	\$1,484,499.16	3.6%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$225,600.00	0.55%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	3	\$730,768.22	1.77%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$
		EDUCATIONAL CREDIT UNION	1	\$372,097.00	0.9%	0	\$0.00	NA	0	\$
		EECU	1	\$315,000.00	0.76%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	2	\$656,200.00	1.59%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$212,584.51	0.52%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,406.31	0.54%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,899.68	1.01%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC	3	\$680,120.83	1.65%	0	\$0.00	NA	0	\$
			8	\$2,193,757.41	5.32%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$448,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$412,500.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,380.00	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	10	\$3,163,216.39	7.67%	0	\$0.00	NA	0
	FIRST LENDING	1	\$252,000.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$528,750.00	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$914,519.22	2.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$451,250.00	1.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,001,724.14	2.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$346,400.00	0.84%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$208,500.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$501,256.77	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,000.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$202,410.00	0.49%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$376,000.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$483,200.00	1.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$729,450.00	1.77%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$377,431.46	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$247,500.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,670.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$1,254,720.83	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,151.39	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,124,806.00	2.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$371,510.13	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,300.00	1.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$224,400.00	0.54%	0	\$0.00	NA	0
	SFMC, LP	1	\$211,410.00	0.51%	0	\$0.00	NA	0



	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$205,329.26	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$613,502.86	1.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,337,504.00	3.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,788.16	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$237,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,250.00	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$41,235,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJS6	A & B MORTGAGE INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,664,642.00	4.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,873.84	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$577,111.57	1.4%	0	\$0.00	NA	0	\$
		2	\$187,300.00	0.45%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,350.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,600.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	2	\$197,875.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,638.11	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,680.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,880.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$206,250.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$271,820.00	0.66%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$482,500.00	1.17%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$108,616.29	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$90,500.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$107,250.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$277,400.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$96,903.00	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,400.00	0.26%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,750.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,900.00	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$216,000.00	0.52%	0	\$0.00	NA	0

	CB&S BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$573,443.86	1.39%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$90,288.85	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$104,870.89	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$191,250.00	0.46%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$90,900.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$696,300.00	1.69%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$375,220.00	0.91%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$286,817.00	0.7%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,454.00	2.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$174,884.38	0.42%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$86,497.04	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,157,199.87	2.81%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$298,400.00	0.72%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,817.40	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$291,050.00	0.71%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$315,600.00	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$289,075.00	0.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,500.00	1.67%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$105,730.00	0.26%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$

	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$392,500.00	0.95%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$94,109.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,783.16	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,867.21	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$106,400.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$195,350.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$87,971.70	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$88,999.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,434.00	0.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$89,910.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$663,555.84	1.61%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$93,200.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$198,772.71	0.48%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$91,200.00	0.22%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,090.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$194,240.00	0.47%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	2	\$200,175.00	0.49%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$192,600.00	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,102,784.00	2.68%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$616,269.00	1.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,220.00	0.46%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$286,300.00	0.7%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,200.00	0.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$89,127.72	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$87,875.00	0.21%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$673,911.00	1.64%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$192,000.00	0.47%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$98,250.00	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$388,304.00	0.94%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$189,074.18	0.46%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$90,885.51	0.22%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$107,864.12	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$91,200.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$91,920.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$700,000.00	1.7%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$508,250.00	1.23%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,920.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$505,511.00	1.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,879.22	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$181,200.00	0.44%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$191,000.00	0.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$101,871.67	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$194,000.00	0.47%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$90,288.85	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$468,050.00	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,369.63	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPROATION	1	\$93,100.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$190,600.00	0.46%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,876.93	1.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$200,950.00	0.49%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	\$86,850.60	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$380,500.00	0.92%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,235.07	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$202,500.00	0.49%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
		1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKING HORSE RIDGE LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$360,750.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$104,250.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,475.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$96,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,576,041.00	3.83%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,800.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$589,200.00	1.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,800.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$281,258.84	0.68%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$88,911.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,693.09	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,298.58	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$485,938.00	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,965.73	0.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,600.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$106,715.57	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$87,250.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$198,537.00	0.48%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$641,545.00	1.56%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$87,639.59	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP,A MISSOURI CORPORATION	1	\$99,832.00	0.24%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,670.00	0.26%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$95,379.85	0.23%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$284,400.00	0.69%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$586,490.00	1.42%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$41,174,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$239,750.00	0.77%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,592.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$111,150.00	0.36%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00	NA	0
	CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$597,675.00	1.91%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,384.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$343,152.00	1.1%	0	\$0.00	NA	0
		6	\$701,554.21	2.24%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$365,600.00	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$232,880.00	0.75%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$121,132.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,840.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$349,323.00	1.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$112,520.00	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$118,125.00	0.38%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$114,460.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$123,764.29	0.4%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$119,312.69	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$593,319.00	1.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$347,725.00	1.11%	0	\$0.00	NA	0
		1	\$121,000.00	0.39%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORP	1	\$111,415.97	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$113,250.00	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,500.00	0.76%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,171,121.00	3.75%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,697.44	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$121,476.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$360,560.00	1.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$121,600.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$116,250.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$487,170.00	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$222,500.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,320.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$228,400.00	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,200.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,500.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$118,108.25	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,303.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$121,600.00	0.39%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,384.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$234,000.00	0.75%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$119,950.00	0.38%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$114,855.32	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,250.00	0.39%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$122,400.00	0.39%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,367.92	0.36%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$122,075.00	0.39%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$352,500.35	1.13%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC	1	\$122,550.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,852.21	0.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$227,022.79	0.73%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$31,253,741.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,842.61	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$287,375.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$680,410.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$547,500.00	0.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$138,571.18	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,840.00	0.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$133,700.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$267,163.45	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,770.00	0.25%	0	\$0.00	NA	0	\$
	AVENON FUNDING INC	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$391,700.00	0.7%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,166.00	0.48%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$129,010.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF MCKENNEY	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$
	BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,082.69	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$141,208.33	0.25%	0	\$0.00	NA	0	\$
	BANNER FINANCIAL SERVICES INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	5	\$680,200.00	1.22%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,520.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,796.35	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,500.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,070.00	0.46%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$131,837.70	0.24%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$667,500.00	1.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$525,425.00	0.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	3	\$427,000.00	0.77%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$414,300.00	0.74%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$986,953.00	1.77%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$273,000.00	0.49%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,846.20	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$286,352.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$284,598.00	0.51%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,200.00	0.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$143,822.94	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$676,915.00	1.22%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$393,940.00	0.71%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$140,650.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$418,500.00	0.75%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$125,625.00	0.23%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,114,685.59	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$288,384.02	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,849.73	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$144,165.60	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,241.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,346.00	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,350.00	0.26%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$125,600.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,155.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$427,350.00	0.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,225.00	0.73%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$261,600.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,205.63	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,375.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$412,701.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,950.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,679.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,874.25	0.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$124,684.84	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N. W	1	\$136,835.01	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,600.00	0.25%	0	\$0.00	NA	0



	FOX RIVER STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$125,400.00	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$132,832.67	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$138,974.93	0.25%	0	\$0.00	NA	0	\$
	GECU	1	\$125,130.00	0.22%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$140,427.00	0.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,590.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	2	\$265,892.36	0.48%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$149,400.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$296,313.00	0.53%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$149,637.50	0.27%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$282,500.00	0.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	3	\$399,625.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$667,400.00	1.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$844,075.00	1.52%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$412,200.00	0.74%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$131,920.00	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC							
	KENTUCKY HOUSING CORPORATION	13	\$1,777,331.00	3.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$402,500.00	0.72%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,400.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,920.00	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,747.86	1.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,837.69	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,138,905.00	2.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,031.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$132,400.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,246.97	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,900.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$141,200.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,848.59	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,600.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,473.04	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$137,740.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,000.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$136,990.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,650.00	0.76%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$278,750.00	0.5%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$127,875.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$271,975.00	0.49%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$836,306.00	1.5%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$139,324.49	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$411,750.00	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES - COR	1	\$127,638.17	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$396,624.00	0.71%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,621,133.00	2.91%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC D	1	\$143,900.00	0.26%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	5	\$706,841.00	1.27%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,750.00	0.74%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,100.00	0.49%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$135,703.00	0.24%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$139,100.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$292,235.00	0.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$414,364.13	0.74%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$411,955.00	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$131,435.19	0.24%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.26%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$139,469.48	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,920.00	0.51%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,000.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$280,550.00	0.5%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$269,825.43	0.48%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$134,834.01	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$293,630.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,000.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$55,708,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJV9	ACADEMY MORTGAGE CORPORATION	4	\$659,360.00	7.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,400.00	3.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$153,750.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,080.00	1.82%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$163,900.00	1.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,020.00	1.84%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$151,500.00	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,725.00	1.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	1.97%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$158,110.00	1.81%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$493,600.00	5.65%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,400.00	1.93%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$318,500.00	3.64%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$161,405.00	1.85%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	1.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,000.00	3.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	2	\$311,294.33	3.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$174,000.00	1.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	1.88%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	1.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,600.00	1.9%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	3.83%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,450.00	1.92%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$328,650.00	3.76%	0	\$0.00	NA	0	\$
		1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,500.00	1.85%	0	\$0.00	NA	0
	URBAN FIRST FUNDING CORPORATION	1	\$152,000.00	1.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$161,405.83	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,000.00	3.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,204.87	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,738,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJW7	ACADEMY MORTGAGE CORPORATION	15	\$1,000,910.00	2.79%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$155,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$233,080.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$122,400.00	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$127,600.00	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,875.00	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$69,740.73	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$127,400.00	0.35%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$75,999.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$567,051.00	1.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,125.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$67,918.29	0.19%	0	\$0.00	NA	0

	COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$117,465.21	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$562,119.00	1.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$72,700.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,010.00	0.58%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,850.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,625.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$205,210.00	0.57%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$109,100.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$135,800.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,909.88	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$144,002.64	0.4%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$221,600.00	0.62%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$70,913.02	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$124,476.35	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$127,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,475.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$120,000.00	0.33%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE NC	1	\$61,750.00	0.17%	0	\$0.00	NA	0

	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,892.18	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$158,525.00	0.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$124,100.00	0.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$26,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,204.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$142,700.00	0.4%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$80,655.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$84,972.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$212,200.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$58,905.00	0.16%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$72,100.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	7	\$458,723.00	1.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$559,345.00	1.56%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$49,814.82	0.14%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$123,650.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$1,191,747.00	3.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,719.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$103,889.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$888,667.22	2.48%	0	\$0.00	NA	0	\$



FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
FARMES & MERCHANTS BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$195,100.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$143,925.00	0.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$355,930.00	0.99%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,320.00	0.78%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$220,274.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$84,681.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,970.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$36,720.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$417,900.00	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$80,444.01	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$70,320.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$29,625.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$192,250.00	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	2	\$88,900.00	0.25%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$105,600.00	0.29%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.23%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$71,635.48	0.2%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$121,400.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$82,301.33	0.23%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$80,112.00	0.22%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$49,876.80	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$145,350.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$133,860.00	0.37%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$42,015.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$107,450.00	0.3%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP	1	\$56,731.76	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,827.50	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$84,800.00	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$58,890.78	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$67,417.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$608,982.00	1.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$496,440.00	1.38%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$146,500.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$59,225.30	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$266,750.00	0.74%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$98,500.00	0.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$146,400.00	0.41%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$38,320.00	0.11%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,600.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$166,094.69	0.46%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$293,975.00	0.82%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$
		2	\$125,300.00	0.35%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$55,200.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$32,250.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$51,940.35	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$59,500.00	0.17%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$64,500.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$45,388.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$132,600.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$370,142.37	1.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	2	\$105,875.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$131,200.00	0.37%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$200,165.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$126,725.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,218.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$72,800.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$581,542.00	1.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$36,703.76	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$203,812.00	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$258,160.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$97,150.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$110,414.45	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$299,150.00	0.83%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$211,594.32	0.59%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$180,240.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$480,600.00	1.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$223,200.00	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$68,870.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$233,500.00	0.65%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,625.00	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$63,298.85	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,841.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$305,325.00	0.85%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$62,221.61	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$122,850.00	0.34%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$70,875.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	22	\$1,382,460.00	3.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$147,100.00	0.41%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINA MORTGAGE INC	1	\$46,441.49	0.13%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	38	\$2,436,835.00	6.79%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
		2	\$101,250.00	0.28%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,680.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$141,900.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$56,976.85	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$119,400.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$71,110.42	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$210,971.65	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,926.23	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$163,992.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$105,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,050.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$48,941.13	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,750.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$77,503.00	0.22%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$47,045.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$139,250.00	0.39%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$153,300.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$411,820.00	1.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0
		1	\$70,000.00	0.19%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$155,450.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$160,855.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$192,225.00	0.54%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$149,151.82	0.42%	0	\$0.00	NA	0
	VERTICAL LENDING SERVICES LLC	1	\$78,375.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$108,750.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$424,466.00	1.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$139,299.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$154,400.00	0.43%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$98,535.87	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$238,400.40	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,225.63	0.61%	0	\$0.00	NA	0
	YADKIN BANK	1	\$51,937.52	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$35,900,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJX5	ACADEMY MORTGAGE CORPORATION	1	\$329,800.00	7.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,000.00	8.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$378,300.00	8.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$338,200.00	7.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$773,775.00	16.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$266,750.00	5.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$285,000.00	6.18%	0	\$0.00	NA	0
		1	\$331,740.00	7.2%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM								
	KENTUCKY HOUSING CORPORATION	1	\$261,900.00	5.68%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$283,143.00	6.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,312.27	5.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,230.00	7.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$357,930.00	7.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,608,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJY3	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$989,000.00	3.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,745,500.00	6.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.78%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$406,000.00	1.48%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,829,940.00	6.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,738,250.00	17.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,229,180.00	11.76%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$844,000.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$758,400.00	2.76%	0	\$0.00	NA	0	\$
	NRF FUNDING CORP	1	\$322,000.00	1.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$488,750.00	1.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,727,794.96	9.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$524,909.00	1.91%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$475,000.00	1.73%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$337,600.00	1.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$2,104,750.00	7.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,850.00	2.73%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$899,850.00	3.28%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$440,000.00	1.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$445,500.00	1.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$772,913.57	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$27,470,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJZ0	1ST SECURITY BANK OF WASHINGTON	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$514,100.00	0.88%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,880.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$247,323.12	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,559.47	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$177,481.45	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,061,900.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$443,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$329,750.00	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$74,900.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,847.57	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,200.00	0.46%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$



	AWAKON FEDERAL CREDIT UNION	1	\$91,850.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$631,655.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.75%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$759,579.00	1.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$274,000.00	0.47%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,534.06	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$508,600.00	0.87%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$144,741.82	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$638,250.00	1.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$891,500.00	1.52%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,580.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$130,200.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$271,000.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$89,900.15	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$604,007.58	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$274,454.50	0.47%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$202,328.99	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,721.38	0.33%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$443,000.00	0.76%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$64,529.39	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$748,000.00	1.28%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,780.00	0.25%	0	\$0.00	NA	0	\$

	FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	5	\$599,800.00	1.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	12	\$1,260,600.00	2.15%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$677,000.00	1.15%	0	\$0.00	NA	0	\$
	GECU	1	\$129,450.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00	NA	0	\$
		1	\$48,600.00	0.08%	0	\$0.00	NA	0	\$

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION							
	HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$284,000.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,700.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$249,500.00	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$610,000.00	1.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	LENDIA, INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	5	\$494,113.00	0.84%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$386,500.00	0.66%	0	\$0.00	NA	0
	MATADORS COMMUNITY CU	1	\$407,000.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,657.43	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$176,800.00	0.3%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$286,000.00	0.49%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$350,350.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$665,539.00	1.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,725.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$102,150.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,748,397.00	2.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$177,400.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$103,750.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	3	\$337,766.44	0.58%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,152,621.24	1.97%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,000.00	0.51%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,618.54	0.17%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	6	\$585,392.29	1%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	1	\$126,650.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,000.00	0.62%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$138,753.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$664,522.95	1.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$388,000.00	0.66%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$290,000.00	0.49%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,375.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$236,800.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$386,800.00	0.66%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,550.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$678,750.00	1.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$161,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$123,311.24	0.21%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,617.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$1,095,786.44	1.87%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$148,820.33	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$63,496.37	0.11%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$81,709.62	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	VELOCITY CU	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$509,477.61	0.87%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$251,700.00	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$491,500.00	0.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,670.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$58,624,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKB3	CITIBANK, N.A	1	\$133,913.06	9.1%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,888.78	7.61%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$66,877.05	4.55%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$684,066.89	46.5%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$118,647.08	8.07%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$110,857.12	7.54%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	2	\$161,750.00	10.99%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,135.33	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,471,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKB1	ACCESS NATIONAL BANK - COR	1	\$110,650.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,548.58	3.85%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$163,900.00	3.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,240.88	2.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$123,837.91	2.31%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	1	\$157,300.00	2.93%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$110,967.95	2.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,969.00	2.33%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$190,673.04	3.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$146,866.00	2.73%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,032.86	2.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,742.17	3.68%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,489.37	2.65%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$224,000.00	4.17%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$177,707.96	3.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$363,000.00	6.76%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$590,481.71	11%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$54,200.00	1.01%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$198,600.00	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$91,600.00	1.71%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$255,542.13	4.76%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$141,379.03	2.63%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$98,225.00	1.83%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	3.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,907.25	2.85%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$151,532.34	2.82%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	2.4%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$236,931.17	4.41%	0	\$0.00	NA	0	\$
	UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	\$109,902.00	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,370,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKC9	360 MORTGAGE GROUP, LLC	1	\$169,189.00	9.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	5.44%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$318,179.84	17.03%	0	\$0.00	NA	0	\$
		1	\$178,600.00	9.56%	0	\$0.00	NA	0	\$



	CHURCHILL MORTGAGE CORPORATION							
	CITIBANK,N.A	1	\$184,455.05	9.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,800.00	7.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$90,281.64	4.83%	0	\$0.00	NA	0
	EVERBANK	2	\$209,448.89	11.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,100.00	4.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$389,495.09	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,868,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFKD7	1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,200.00	0.18%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,021.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,948,394.69	0.99%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$637,403.98	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,161,080.00	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$449,000.00	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$391,200.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$236,543.70	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$545,850.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$869,200.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,428.75	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$486,600.00	0.25%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$590,500.00	0.3%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$390,650.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$603,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,225.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,189,882.59	0.6%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK SNB	4	\$871,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$601,000.00	0.3%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,832,655.58	2.45%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$534,209.62	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,400.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$822,600.00	0.42%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$710,600.00	0.36%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$235,818.39	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,885,850.00	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$841,700.00	0.43%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$

CASHCALL MORTGAGE	3	\$1,608,500.00	0.81%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	6	\$1,703,900.00	0.86%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$689,300.00	0.35%	0	\$0.00	NA	0	\$
CITY BANK	1	\$224,596.07	0.11%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,722.31	0.15%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$573,600.00	0.29%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$266,900.00	0.14%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,100.00	0.24%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	1	\$191,050.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$612,778.00	0.31%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$927,085.00	0.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$248,200.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$314,621.63	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$202,649.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$378,325.79	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$654,500.00	0.33%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,200.00	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$537,644.56	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,673,030.00	1.35%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$752,296.77	0.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$734,600.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$189,171.23	0.1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	27	\$7,700,175.00	3.9%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,469,039.73	0.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$244,842.39	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$562,360.00	0.28%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,101.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$533,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	14	\$3,956,172.85	2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,031,850.00	1.03%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,275,185.86	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,662,267.50	0.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$240,418.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,601,000.00	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$449,336.86	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$452,650.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,910,746.00	1.98%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,030,912.77	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,417,000.00	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$327,086.21	0.17%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$314,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,221,700.00	1.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$244,270.14	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$281,494.37	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$955,200.00	0.48%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,700.00	0.12%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	\$278,571.00	0.14%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,675.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$190,366.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,693,455.00	0.86%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,200.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$590,000.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$573,000.00	0.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$893,788.40	0.45%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$259,639.43	0.13%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,400.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$632,000.00	0.32%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$526,990.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$381,190.09	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,027,120.00	0.52%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$610,697.47	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$

	CO							
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$702,151.21	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$622,771.62	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$479,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,718,962.39	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$372,950.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$382,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$364,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$219,528.51	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$373,347.82	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$411,200.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$528,000.00	0.27%	0	\$0.00	NA	0
	NMSI INC	1	\$536,648.93	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,172,050.00	0.59%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,379,800.00	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$645,550.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$655,400.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$344,889.03	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$261,841.27	0.13%	0	\$0.00	NA	0
		1	\$407,000.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$914,200.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,682,589.53	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,935,375.13	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$460,720.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$371,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	4	\$962,089.13	0.49%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$304,422.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$559,900.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,097,000.00	0.56%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$844,100.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$404,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$438,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$283,386.47	0.14%	0	\$0.00	NA	0



	RENASANT BANK	1	\$265,835.36	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$619,200.00	0.31%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$496,851.60	0.25%	0	\$0.00	NA	0	\$
	RONIS MORTGAGE NETWORK, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$619,627.79	0.31%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$925,086.29	0.47%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,286,732.94	0.65%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,004.29	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$601,116.49	0.3%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$257,450.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,530,530.00	0.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$997,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,256,583.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$407,200.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$618,883.59	0.31%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$557,289.47	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$537,700.00	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$201,525.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,110.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,535.77	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$681,453.96	0.35%	0	\$0.00	NA	0	\$
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,300.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$478,738.66	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$9,016,177.56	4.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$289,730.68	0.15%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$897,900.00	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,615,868.27	2.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,568,608.40	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$378,342.46	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$971,200.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$262,620.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,229,512.20	1.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	USAA DIRECT FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$269,295.00	0.14%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	1	\$276,882.36	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$217,029.89	0.11%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$1,516,200.00	0.77%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,369,000.00	0.69%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,260,465.55	0.64%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$592,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>713</b>	<b>\$197,440,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKE5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$303,282.32	0.06%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$657,800.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,995,007.05	0.6%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,281.08	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$840,741.91	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$742,920.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$921,837.91	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$225,260.21	0.04%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,031,033.02	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE INC	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$610,525.01	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,529,716.29	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,266,262.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,666.73	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$237,142.29	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$343,232.18	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	12	\$2,923,538.71	0.58%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$582,900.00	0.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$581,750.00	0.12%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$190,961.95	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,621,254.45	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$852,200.00	0.17%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$369,243.03	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$194,107.20	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$3,999,421.98	0.8%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	9	\$2,414,534.69	0.48%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$500,641.25	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,601.64	0.07%	0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,740,262.48	0.75%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$204,684.33	0.04%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$2,524,067.43	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,527,381.71	1.3%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE SOLUTIONS	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$384,407.22	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	24	\$7,091,940.32	1.42%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$508,265.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$1,549,500.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$196,110.00	0.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	7	\$2,747,319.54	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,835.65	0.04%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$758,270.46	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$507,251.62	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$512,210.15	0.1%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,479.98	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$323,210.46	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,047,980.84	2.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$844,331.07	0.17%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,879,557.96	0.38%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$243,632.50	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	7	\$2,369,748.59	0.47%	0	\$0.00	NA	0	\$
	CBCFCU	2	\$544,678.10	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$385,250.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$281,445.99	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$681,857.29	0.14%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$359,457.78	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$466,100.00	0.09%	0	\$0.00	NA	0	\$

	CITIZENS NATL HENDERSON	1	\$350,970.59	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	\$431,257.76	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$415,285.24	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,163.38	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$248,232.08	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$466,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,703.21	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$301,535.02	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,180.13	0.05%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$288,355.34	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$676,130.10	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$226,900.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$1,073,060.54	0.21%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,722.66	0.04%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$193,450.00	0.04%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,648.95	0.05%	0	\$0.00	NA	0	\$
	D&H LENDING, INC	1	\$219,661.27	0.04%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,397,829.50	0.28%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$188,180.00	0.04%	0	\$0.00	NA	0	\$

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$311,530.08	0.06%	0	\$0.00	NA	0	\$
	DEWITT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$574,885.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$2,270,652.36	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,661.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$208,192.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,626,000.00	0.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,927,767.14	0.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,846,650.00	0.37%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,670.20	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$407,385.49	0.08%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$320,816.07	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$1,268,000.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$360,382.38	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$489,553.49	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,211,146.65	0.84%	0	\$0.00	NA	0	\$



FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$265,050.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$190,511.24	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	6	\$1,485,285.99	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$3,807,745.96	0.76%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	\$10,704,142.75	2.14%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,660,750.00	0.33%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,127,695.50	0.23%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$401,950.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$967,618.80	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,213,881.32	0.44%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$1,948,426.26	0.39%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.06%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	2	\$576,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,015,650.82	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$260,720.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,698.22	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,726,476.65	0.34%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,053,810.73	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$2,148,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,495,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,057,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$325,908.39	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,272.75	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$352,110.74	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$815,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$237,292.06	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$2,345,084.38	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$189,707.46	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$1,880,381.28	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,100,004.80	0.82%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$221,650.62	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$315,513.46	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	6	\$1,486,234.30	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,520.00	0.04%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,795,687.96	0.76%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,450.00	0.05%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST D	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,121,914.85	0.82%	0	\$0.00	NA	0	\$
	FIRSTBANK	10	\$2,776,522.28	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	2	\$380,656.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$953,300.00	0.19%	0	\$0.00	NA	0	\$
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$248,719.00	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,323,005.29	0.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,382,034.78	0.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$621,083.67	0.12%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE, INC	1	\$198,893.30	0.04%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$601,400.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	GECU	2	\$616,393.00	0.12%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,320.00	0.06%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$261,692.50	0.05%	0	\$0.00	NA	0	\$
	GEORGIA MORTGAGE SERVICES INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATIONH	1	\$512,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$792,433.69	0.16%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$215,519.67	0.04%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN	1	\$399,397.54	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$838,186.15	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$688,250.00	0.14%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,314.23	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,690.00	0.05%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$186,718.35	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	9	\$2,457,613.00	0.49%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$816,077.36	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$528,200.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$556,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$7,757,512.73	1.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$522,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$188,558.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,746.70	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	7	\$1,687,671.07	0.34%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$550,902.10	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$467,250.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,373.62	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	4	\$1,029,760.03	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$1,327,653.02	0.27%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$203,498.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$208,850.00	0.04%	0	\$0.00	NA	0	\$
		1	\$613,095.45	0.12%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$318,481.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$662,500.00	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$303,542.13	0.06%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$388,292.29	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$193,507.00	0.04%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,330,759.18	0.27%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,078,695.47	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,200.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,796,040.73	0.36%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,427,850.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$409,867.96	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$346,048.37	0.07%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$393,781.82	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$226,458.40	0.05%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$249,606.56	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$605,800.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$866,294.08	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,294,867.97	0.26%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	5	\$2,653,000.00	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,200.00	0.22%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,107.20	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	16	\$4,538,618.00	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

MADISON COUNTY COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$601,520.00	0.12%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$331,660.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$202,250.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$259,528.52	0.05%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$393,399.10	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$989,150.29	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,749,500.00	0.35%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,575,707.17	0.31%	0	\$0.00	NA	0	\$
MCTYGUE GROUP, INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$424,900.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	2	\$551,573.35	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,939,122.65	0.39%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$218,370.61	0.04%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$696,744.45	0.14%	0	\$0.00	NA	0	\$
METRO BANK	1	\$338,951.44	0.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$263,227.93	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,435.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$233,910.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$297,100.94	0.06%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$192,400.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,988,100.00	0.4%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	4	\$1,254,900.00	0.25%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$194,699.76	0.04%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE LLC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	1	\$212,679.19	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	7	\$1,972,624.79	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO	1	\$385,392.52	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$884,650.00	0.18%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$686,996.84	0.14%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$431,315.98	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$239,576.48	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$396,538.51	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$339,476.51	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,968,593.20	0.39%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$445,400.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	15	\$5,973,999.53	1.19%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,423,934.94	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,619.00	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$772,706.61	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$545,821.61	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$403,129.91	0.08%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,500.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$1,077,789.12	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	11	\$4,272,200.00	0.85%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,723,452.06	0.74%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,457,536.00	0.49%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,446.03	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$241,054.39	0.05%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	4	\$1,349,096.48	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$198,101.18	0.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$220,659.73	0.04%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$449,672.23	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$194,710.78	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$310,032.34	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$611,597.66	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION	1	\$290,561.71	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$549,623.46	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,736,900.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	7	\$2,251,657.70	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,168,276.61	0.43%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	26	\$6,542,434.54	1.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	3	\$773,100.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$414,874.19	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,483.65	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$723,490.09	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$367,920.00	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,300,000.00	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$



POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,094,236.24	0.22%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$192,709.32	0.04%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,001,208.03	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$319,675.00	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$447,200.21	0.09%	0	\$0.00	NA	0	\$
PROSPERA CREDIT UNION	1	\$214,676.18	0.04%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	13	\$4,043,946.56	0.81%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$444,683.71	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$665,174.27	0.13%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,804.65	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	9	\$3,273,531.00	0.65%	0	\$0.00	NA	0	\$
R BANK	1	\$295,204.71	0.06%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	7	\$1,843,220.21	0.37%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE OC	1	\$299,448.31	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$714,080.00	0.14%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$227,356.00	0.05%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$353,232.18	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$299,060.00	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	3	\$988,987.99	0.2%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	10	\$2,303,571.99	0.46%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$190,150.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$439,351.79	0.09%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,766.38	0.08%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$325,508.99	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,373.44	0.08%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	54	\$17,515,483.16	3.5%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,429.53	0.17%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,920.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$256,225.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$326,300.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$350,471.34	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,427,345.53	0.29%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC	1	\$450,636.31	0.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,246.92	0.1%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$317,061.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$192,232.50	0.04%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,137,457.90	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$305,100.00	0.06%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE	16	\$5,233,043.74	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF BELLE PLAINE	1	\$335,750.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$189,314.43	0.04%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$296,552.67	0.06%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$310,250.00	0.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	49	\$15,518,784.30	3.1%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$200,583.83	0.04%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$396,402.06	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$294,755.38	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	22	\$5,098,896.12	1.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$349,872.24	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$231,315.32	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$637,236.22	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,080,569.18	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,230,500.00	0.25%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$2,068,111.25	0.41%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,436,955.66	0.49%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	3	\$733,103.15	0.15%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$637,663.73	0.13%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$401,029.00	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	5	\$1,492,273.16	0.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$409,368.73	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,290.13	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$253,360.00	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,449,574.17	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$404,050.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
	TRADITION CAPITAL BANK	1	\$244,880.62	0.05%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	TWO HARBORS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,567,800.00	0.51%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,360,202.36	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$415,485.47	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,942.96	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$373,897.00	0.07%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$436,866.92	0.09%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	2	\$625,337.19	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$8,152,540.00	1.63%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CAMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,578.26	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,118,599.96	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,911,156.27	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$854,568.43	0.17%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,703,258.21	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$9,171,620.55	1.83%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$246,836.00	0.05%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$641,257.43	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	VERTEX FINANCIAL GROUP INC	1	\$414,700.00	0.08%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$480,700.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$254,116.68	0.05%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,588.82	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,882,500.00	0.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$284,570.74	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$349,461.11	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$259,962.52	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$361,454.77	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$473,031.93	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$303,373.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$207,153.88	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$490,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$935,445.96	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$189,301.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$699,475.57	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,524.03	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$808,362.22	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$250,200.00	0.05%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL CREDIT UNION	6	\$1,345,719.66	0.27%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$226,658.11	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	4	\$1,287,308.19	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$771,030.25	0.15%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$248,425.00	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,182,477.01	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$667,431.39	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$444,279.84	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,718.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,687</b>	<b>\$500,698,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKF2	1ST SECURITY BANK OF WASHINGTON	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,110,822.91	1.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,619.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,150.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$407,385.49	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$649,435.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,007,923.15	1.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$229,638.03	0.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$247,410.02	0.25%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$368,444.23	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$188,410.73	0.19%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$940,929.02	0.94%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$734,500.00	0.74%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
		5	\$1,698,029.43	1.7%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BLUELEAF LENDING LLC	1	\$249,623.46	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$408,663.32	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$691,884.28	0.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,755.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,097,793.35	3.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$659,200.00	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$405,000.00	0.41%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$201,189.76	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$194,200.53	0.19%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$204,684.36	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,000.00	0.29%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$564,348.72	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$190,712.33	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$186,918.05	0.19%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$676,345.00	0.68%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$204,085.00	0.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$772,500.00	0.77%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,800.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$613,300.00	0.61%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$194,706.30	0.19%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$239,638.52	0.24%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,422.62	0.76%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$732,000.00	0.73%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,653.57	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,893,676.15	1.9%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$339,780.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$294,555.69	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,302.96	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,485.00	0.63%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,686.05	0.55%	0	\$0.00	NA	0	\$
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$



	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$781,150.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$810,000.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,698.77	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$726,123.32	0.73%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$409,699.76	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,335.23	0.22%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,646,941.21	1.65%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$188,677.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,300.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$203,942.37	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$349,350.00	0.35%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$403,364.19	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$953,128.13	0.95%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,031,600.00	1.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$279,136.48	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$292,700.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		1	\$312,000.00	0.31%	0	\$0.00	NA	0

	MAINSTREETS OF TEXAS MORTGAGE							
	MANSFIELD CO-OPERATIVE BANK	1	\$426,650.00	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$274,151.90	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,234.87	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$560,173.53	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,020,388.18	1.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,349.51	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,644.88	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$186,921.76	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,100.35	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$309,522.70	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$959,700.00	0.96%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$584,426.54	0.59%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$395,403.56	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$818,300.00	0.82%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$232,050.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$336,991.67	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$689,313.93	0.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	6	\$1,598,989.36	1.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,880.00	0.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$853,711.88	0.85%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$411,974.72	0.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$298,474.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$296,542.72	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,240.45	1.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$448,831.19	0.45%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$236,667.23	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$378,853.53	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$371,439.71	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$195,848.00	0.2%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$388,401.06	0.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	11	\$3,441,570.00	3.45%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$999,397.54	1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,900.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,604.08	0.56%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$691,173.15	0.69%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$656,266.00	0.66%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$184,721.36	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$4,279,485.38	4.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$793,589.00	0.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$398,920.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$397,800.00	0.4%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,239,000.00	1.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$199,692.06	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,748,750.00	1.75%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$249,473.69	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,757,194.21	1.76%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,150,994.33	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$591,887.28	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,298,500.01	2.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$497,750.00	0.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$216,225.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$498,980.54	0.5%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$297,750.00	0.3%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$324,510.50	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$246,627.98	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$99,857,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKG0	1ST COLONIAL COMMUNITY BANK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$

	1ST UNITED SERVICES CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$336,991.67	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C	2	\$703,175.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,893,596.36	0.64%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$506,000.00	0.11%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	2	\$628,551.86	0.14%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,019.46	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$809,100.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,040,966.23	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$472,860.51	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,852,291.90	0.85%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$606,565.82	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,043.23	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$259,198.17	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,614,669.53	1.68%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,010.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$255,913.97	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPOATION	1	\$389,405.00	0.09%	0	\$0.00	NA	0	\$
	AMERIS BANK,A CORPORATION	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	11	\$2,845,900.00	0.63%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$485,030.00	0.11%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$400,813.40	0.09%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,485,551.18	0.77%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$220,068.04	0.05%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,347.73	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$625,568.89	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$565,775.35	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$421,460.01	0.09%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SAINT ELIZABETH	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$402,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$716,094.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,268,916.32	0.94%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$646,500.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	10	\$2,888,789.57	0.64%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$308,047.04	0.07%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$1,402,028.09	0.31%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$3,526,737.80	0.78%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$672,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$415,750.00	0.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,445.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$3,237,144.36	0.71%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$830,373.10	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,905,399.14	2.85%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$340,200.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,608,642.84	1.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$356,155.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$329,891.29	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$377,424.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$888,962.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$833,357.96	0.18%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	3	\$813,520.64	0.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,799,977.65	0.4%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$637,210.58	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,150,868.33	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$804,900.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,237.24	0.05%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$324,700.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,077,668.25	0.24%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$282,146.16	0.06%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA HOME LENDINGLENOX FINANAICAL MORTGAGE CORPORATION DBA WESLNAD FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$249,623.46	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,582,478.17	2.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,325,660.19	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$299,538.10	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,831,250.00	0.4%	0	\$0.00	NA	0	\$
	CBCFCU	4	\$1,167,507.22	0.26%	0	\$0.00	NA	0	\$
	CENTINEL BANK OF TAOS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$487,200.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$399,384.12	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$516,527.32	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$364,384.33	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,299.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$528,419.77	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$407,371.81	0.09%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$194,558.52	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,189.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$225,700.00	0.05%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,455,728.15	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$984,315.23	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,669.86	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$576,450.26	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE SOUTH	1	\$332,992.31	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$260,752.91	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$226,575.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$269,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$411,279.62	0.09%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$386,005.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,053,172.29	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$404,889.26	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$962,589.10	0.21%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,644,925.89	0.36%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$253,800.00	0.06%	0	\$0.00	NA	0	\$
		1	\$369,430.32	0.08%	0	\$0.00	NA	0	\$



	DAKOTA COMMUNITY BANK & TRUST, NATI							
	DAKOTA WEST CREDIT UNION	1	\$207,100.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$196,703.29	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DEW MORTGAGE,LLC	1	\$399,397.54	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,351,936.38	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,666,563.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$783,313.73	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$810,124.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$258,802.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,251,500.00	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,806,935.80	0.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$726,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$710,030.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,497.56	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,393,480.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,079.25	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$316,700.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$833,357.96	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$408,674.80	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$382,622.84	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC	2	\$604,024.87	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$884,200.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,343.65	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$616,910.67	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$652,700.47	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$612,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,715,095.91	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$393,000.00	0.09%	0	\$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$10,241,215.50	2.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$355,713.43	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,627,300.00	0.58%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,000,592.72	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$247,400.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$468,092.25	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,510.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$215,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,068,878.71	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$480,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$303,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$887,685.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,191,544.91	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES,	1	\$415,000.00	0.09%	0	\$0.00	NA	0

	LLC								
	FIRST CHOICE LOAN SERVICES INC	4	\$1,260,168.04	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$684,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,650,050.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$696,502.10	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,503,081.66	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$725,040.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,317,114.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,340,709.36	0.52%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK (21155)	1	\$225,659.61	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$229,645.87	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$340,920.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$290,850.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$303,592.06	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,570,034.85	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$365,322.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$1,296,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$435,050.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$962,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$1,144,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,904,315.61	0.64%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$946,136.00	0.21%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,106,461.12	1.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$1,077,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$595,000.00	0.13%	0	\$0.00	NA	0	\$
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$229,154.34	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	4	\$1,393,200.00	0.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$780,175.00	0.17%	0	\$0.00	NA	0	\$
	GECU	3	\$894,298.70	0.2%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC HOME LOANS INC	1	\$317,500.00	0.07%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$322,014.26	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$358,560.00	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$229,653.58	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$747,969.34	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$585,707.46	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$223,662.62	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$529,714.43	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$252,069.77	0.06%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$206,788.08	0.05%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$1,011,760.55	0.22%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,012,486.00	0.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$358,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	4	\$1,247,654.14	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
		3	\$664,737.36	0.15%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION							
	I3 LENDING, INC	2	\$685,767.31	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$886,066.51	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,695.14	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$783,159.56	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$596,717.27	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$748,500.00	0.17%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,508,760.17	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$683,479.45	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$298,789.24	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$2,930,411.00	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$733,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	6	\$1,641,366.95	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$479,900.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,960.44	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,739,458.00	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$313,950.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$1,171,400.00	0.26%	0	\$0.00	NA	0

	MAINSTREETS OF TEXAS MORTGAGE	1	\$252,419.24	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
	MCTYGUE GROUP, INC	1	\$310,731.28	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$305,600.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$258,875.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$185,713.62	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,930,347.17	0.65%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$826,725.15	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$251,620.45	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$383,707.81	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$681,600.87	0.15%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,686,600.00	0.37%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,137,800.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	9	\$2,638,136.74	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$211,675.69	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$2,214,768.81	0.49%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$1,166,855.69	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	8	\$2,542,335.08	0.56%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.14%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$992,899.89	0.22%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,000.00	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$537,750.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	11	\$3,716,034.00	0.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,400.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	14	\$5,002,868.72	1.1%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$394,400.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$3,267,372.00	0.72%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$300,800.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,830,971.47	0.4%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$370,500.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$333,496.94	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$359,457.78	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$203,692.74	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$394,405.07	0.09%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$414,811.26	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	15	\$5,340,020.32	1.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$414,361.04	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,082,970.51	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	12	\$4,254,895.77	0.94%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$536,959.38	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	26	\$7,905,762.59	1.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK K	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$825,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$293,927.00	0.06%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,694,461.76	0.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$310,182.11	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$408,840.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	2	\$749,725.22	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$878,600.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,435,591.37	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,500.00	0.17%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$282,763.96	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,350.00	0.14%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$331,988.06	0.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$602,507.89	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,318,081.04	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$326,688.00	0.07%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$538,400.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	2	\$473,615.92	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	12	\$3,875,700.63	0.86%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$789,721.12	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$652,400.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,308,610.78	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$654,000.00	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.05%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$250,990.00	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	5	\$1,644,178.00	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$1,687,056.51	0.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	2	\$461,181.21	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$



	SABINE STATE BANK & TRUST COMPANY	1	\$191,855.60	0.04%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$235,266.60	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$643,649.29	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	51	\$14,920,360.66	3.29%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$551,000.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,853.77	0.27%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$283,300.00	0.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$630,988.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,046,500.00	0.23%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$294,700.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$319,710.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$214,700.00	0.05%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$417,050.00	0.09%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	10	\$3,694,575.28	0.82%	0	\$0.00	NA	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$645,426.42	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$16,462,793.55	3.64%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$283,410.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,111,851.11	0.47%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$968,000.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,417,949.56	0.31%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$760,000.00	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$849,450.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$374,209.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,522,042.61	0.34%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$411,458.62	0.09%	0	\$0.00	NA	0	\$

	THE BLANCO NATIONAL BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	12	\$3,413,553.00	0.75%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$753,363.61	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$2,036,957.57	0.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$221,441.68	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$904,000.00	0.2%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$559,538.10	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$416,292.07	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,003,326.57	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$190,885.72	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$764,401.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,025,400.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$388,480.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$290,167.30	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,058,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,639,492.73	0.36%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$

	OF THE STATE OF IOWA							
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$251,500.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$344,130.90	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$404,577.54	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$199,200.84	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,208,614.76	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$808,743.31	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,291,498.08	1.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,340,453.13	0.52%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$315,350.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$2,239,146.88	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	26	\$6,383,808.77	1.41%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$396,750.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	VERTEX FINANCIAL GROUP INC	1	\$352,500.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$234,288.72	0.05%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$752,884.12	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,500.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$942,300.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$469,716.34	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$307,500.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$2,061,150.00	0.46%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	3	\$705,965.07	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$470,646.05	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$394,891.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$631,521.83	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,373.44	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	7	\$2,426,212.61	0.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,832,547.22	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,418,316.04	0.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,446,500.00	0.54%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$626,272.42	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,477</b>	<b>\$452,893,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKH8	ACG FUNDING INC	3	\$868,479.26	0.16%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP, INC	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$326,772.23	0.06%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$336,703.23	0.06%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	17	\$5,513,239.84	0.99%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$24,617,685.80	4.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	89	\$28,861,674.21	5.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	65	\$21,959,536.40	3.94%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	243	\$81,290,039.96	14.6%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$

	E&S FINANCIAL GROUP INC	1	\$279,461.38	0.05%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$628,488.86	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	5	\$1,498,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	8	\$2,755,858.16	0.49%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	5	\$1,451,750.00	0.26%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$619,550.00	0.11%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	8	\$3,593,000.00	0.65%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE., INC	1	\$473,718.01	0.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$625,898.37	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	109	\$40,533,249.81	7.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$292,800.00	0.05%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$25,499,191.12	4.58%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORP	1	\$281,200.00	0.05%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$320,300.00	0.06%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,337,982.00	0.24%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$416,250.00	0.07%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$1,567,836.68	0.28%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	14	\$4,889,430.77	0.88%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	126	\$43,432,702.79	7.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,746,405.90	0.31%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	3	\$968,595.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	226	\$72,941,724.38	13.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	248	\$83,284,959.77	14.95%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	3	\$1,041,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE FUNDING, INC	5	\$1,678,300.00	0.3%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS INC	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$295,592.19	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	86	\$28,114,119.81	5.05%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,830,911.04	1.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$295,200.00	0.05%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$632,451.85	0.11%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$208,724.78	0.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	58	\$20,315,955.89	3.65%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE INC	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	1	\$289,100.00	0.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	7	\$2,560,183.07	0.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCE LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$722,750.00	0.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	94	\$30,418,701.59	5.46%	0	\$0.00	NA	0	\$
	WINNPOINTE	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	10	\$2,619,258.75	0.47%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,659</b>	<b>\$556,933,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$394,400.00	0.01%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	2	\$948,475.33	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	3	\$871,142.59	0.03%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON	19	\$6,546,004.95	0.21%	0	\$0.00	NA	0	\$
	1ST SELECT LENDING COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$201,900.00	0.01%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	6	\$1,706,400.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$381,973.02	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	259	\$79,583,410.20	2.53%	0	\$0.00	NA	0	\$
	ACC GROUP INC	1	\$466,379.21	0.01%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,065.00	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	9	\$2,498,201.98	0.08%	0	\$0.00	NA	0	\$
	ACCURATE MORTGAGE GROUP	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	3	\$1,219,393.79	0.04%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	4	\$976,733.67	0.03%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,133,811.76	0.04%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$281,600.00	0.01%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$507,315.71	0.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$236,174.17	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,603.00	0.01%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	5	\$1,865,621.00	0.06%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$369,600.00	0.01%	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,146,724.15	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,608,311.66	0.08%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$513,900.00	0.02%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	10	\$3,007,973.19	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$233,510.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$408,750.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$621,500.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$249,480.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$226,400.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$237,915.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$395,750.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	3	\$837,401.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$848,050.00	0.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,979,700.00	0.06%	0	\$0.00	NA	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$321,111.16	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$727,081.75	0.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,642,478.17	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$387,479.31	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$1,143,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,590,250.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,371,900.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00	NA	0	\$



	AMERICAN FINANCIAL NETWORK INC	1	\$289,600.45	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$744,331.72	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,581,120.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,751.57	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$245,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE	1	\$234,667.23	0.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	37	\$12,255,771.76	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	43	\$13,828,356.13	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC	1	\$616,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	2	\$736,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN	1	\$591,165.87	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,734,191.55	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$316,800.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,395.51	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	128	\$42,660,290.04	1.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$517,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	16	\$6,502,650.00	0.21%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$232,327.19	0.01%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$351,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$572,415.58	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	20	\$5,414,610.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	3	\$1,099,379.60	0.03%	0	\$0.00	NA	0	\$

	AMERIHOMELENDING INC	1	\$415,800.00	0.01%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,708,925.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$256,130.43	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	5	\$1,398,336.15	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPROATION	1	\$234,304.31	0.01%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$882,480.00	0.03%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	2	\$446,000.00	0.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$824,100.00	0.03%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$201,734.35	0.01%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	2	\$631,125.00	0.02%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	7	\$2,106,900.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,318,162.00	0.11%	0	\$0.00	NA	0	\$
	ARTISANS' BANK - COR	1	\$301,500.00	0.01%	0	\$0.00	NA	0	\$
	ARVEST BANK	23	\$6,062,068.00	0.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$4,548,218.08	0.14%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$6,379,948.76	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$1,376,700.00	0.04%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,327,118.08	0.07%	0	\$0.00	NA	0	\$
	ASSURED CAPITAL FUNDING, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,100,325.49	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,250.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$944,277.08	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$767,300.00	0.02%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	AXIA FAINANCIAL, LLC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	28	\$9,202,353.00	0.29%	0	\$0.00	NA	0	\$
	BADGER BANK	2	\$555,920.00	0.02%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	103	\$34,098,670.53	1.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS	1	\$520,950.00	0.02%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$706,081.53	0.02%	0	\$0.00	NA	0	\$
	BANCFIRST	4	\$1,395,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$432,250.00	0.01%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$2,189,450.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$348,300.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,796,911.48	0.09%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	16	\$4,908,796.40	0.16%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,554,434.70	0.08%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	3	\$836,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,400.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$2,098,700.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF OAK RIDGE	2	\$501,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$296,910.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$1,722,685.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ST ELIZABETH	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$1,176,701.32	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$226,883.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,626,441.09	0.15%	0	\$0.00	NA	0	\$
	BANK SNB	3	\$860,100.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$913,092.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	2	\$813,018.85	0.03%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC	1	\$399,461.19	0.01%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,640.42	0.01%	0	\$0.00	NA	0	\$

	BANKERS' BANK	3	\$867,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	BANKNEWPORT	5	\$1,800,600.00	0.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,177,547.50	0.13%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$222,205.00	0.01%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	BANNER BANK	22	\$6,145,265.00	0.2%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	22	\$6,178,278.57	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	85	\$27,802,608.58	0.88%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$556,500.00	0.02%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	6	\$2,628,000.00	0.08%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	5	\$2,156,420.00	0.07%	0	\$0.00	NA	0	\$
	BEAR MORTGAGE INC	1	\$296,940.33	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	45	\$13,517,411.00	0.43%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$718,000.00	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	5	\$1,371,921.94	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	18	\$5,558,810.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$746,608.39	0.02%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	8	\$2,421,762.62	0.08%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	BITTERROOT VALLEY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$789,200.00	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$286,410.03	0.01%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE CHIP FEDERAL CREDIT UNION	1	\$223,150.00	0.01%	0	\$0.00	NA	0	\$
	BLUE LEAF LENDING LLC	1	\$465,500.00	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	3	\$1,824,150.00	0.06%	0	\$0.00	NA	0	\$
	BLURLEAF LENDING LLC	1	\$349,484.38	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES,INC	1	\$250,630.22	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,649,554.01	0.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	24	\$7,452,124.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.01%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ARKANSAS	2	\$608,617.18	0.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,074,015.00	0.03%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,499,255.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$806,563.00	0.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$379,500.00	0.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,243.00	0.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,071,500.00	0.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,585,110.00	0.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,864,321.00	0.09%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$516,000.00	0.02%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$297,500.00	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$257,238.60	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	16	\$5,362,776.44	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NA	18	\$5,532,986.15	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$980,800.00	0.03%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$885,460.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	16	\$5,619,757.32	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$949,600.00	0.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,680,092.25	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,076,049.43	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,061,600.00	0.03%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,214,219.00	0.04%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$288,915.00	0.01%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$327,308.51	0.01%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	C.U. MORTGAGE SERVICES, INC	4	\$987,830.00	0.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	6	\$2,132,000.00	0.07%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$352,790.96	0.01%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$506,301.49	0.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE	1	\$592,360.36	0.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	3	\$1,022,000.00	0.03%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA	1	\$318,750.00	0.01%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	5	\$1,994,700.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$323,509.27	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$1,183,900.51	0.04%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$235,674.85	0.01%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	75	\$23,036,064.15	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$864,000.00	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$442,154.20	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,047,466.26	0.03%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$4,271,900.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	22	\$7,018,303.20	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,006.66	0.02%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	8	\$3,160,463.00	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$339,542.01	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	10	\$3,152,351.97	0.1%	0	\$0.00	NA	0
	CBCFCU	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$813,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,026,565.43	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$299,586.68	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$247,380.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$258,400.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$213,000.00	0.01%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	16	\$4,497,970.58	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$477,900.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$208,256.15	0.01%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,800.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,494,650.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,500.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$1,238,147.73	0.04%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$497,565.00	0.02%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	6	\$1,297,100.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	36	\$10,971,226.25	0.35%	0	\$0.00	NA	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$254,640.70	0.01%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$555,600.00	0.02%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$497,750.00	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	138	\$44,559,172.49	1.41%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$227,200.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	3	\$778,279.30	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$262,919.95	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$275,598.22	0.01%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$258,400.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$528,200.00	0.02%	0	\$0.00	NA	0	\$

	CITY & COUNTY CREDIT UNION	2	\$447,400.00	0.01%	0	\$0.00	NA	0	\$
	CITY LENDING INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	4	\$1,028,346.57	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$244,198.00	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,308,510.21	0.04%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$608,025.00	0.02%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$513,650.00	0.02%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	14	\$4,157,941.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	7	\$2,086,290.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #535	2	\$1,085,500.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$501,000.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	\$1,089,164.32	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,376,210.40	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	5	\$2,326,800.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$3,445,384.07	0.11%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$747,948.14	0.02%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$762,500.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	7	\$2,019,750.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$714,900.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	12	\$3,834,947.76	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	10	\$3,856,362.57	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	4	\$1,050,824.45	0.03%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$276,060.48	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,717,175.24	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
		1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$



	COMMUNITY FIRST BANK AND TRUST							
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$251,562.94	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$707,282.92	0.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$2,245,938.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,529,194.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$673,148.94	0.02%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$386,854.94	0.01%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	2	\$510,625.00	0.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$513,600.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$284,050.00	0.01%	0	\$0.00	NA	0
	COORS CREDIT UNION	3	\$810,000.00	0.03%	0	\$0.00	NA	0
	CORAL LENDING GROUP, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	109	\$33,927,885.46	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,412.45	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,211,075.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$814,000.00	0.03%	0	\$0.00	NA	0
	COULEE BANK	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	COUNTY BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$416,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	5	\$1,816,756.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$252,186.12	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	10	\$2,859,450.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$775,900.00	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$2,420,880.00	0.08%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$687,500.00	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$522,246.45	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,920,998.00	0.12%	0	\$0.00	NA	0
		4	\$1,091,000.00	0.03%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.01%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	CUMD	4	\$982,650.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$540,250.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,600.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$2,215,250.59	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$441,000.00	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,000.00	0.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$253,600.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$261,250.00	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$619,433.32	0.02%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$475,400.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$447,000.00	0.01%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$320,900.00	0.01%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$349,520.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,721,410.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$501,650.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,279,014.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,183,442.74	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	49	\$15,747,992.76	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$3,788,889.92	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	21	\$7,446,977.77	0.24%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$374,250.00	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$680,500.00	0.02%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS., LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$242,250.00	0.01%	0	\$0.00	NA	0
	DIME BANK	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$647,178.03	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$1,011,900.00	0.03%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE	1	\$324,750.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	7	\$2,276,253.19	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION	1	\$219,623.76	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,846,650.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,320.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	66	\$20,060,371.54	0.64%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$626,593.75	0.02%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$295,200.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$346,282.92	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	15	\$4,695,060.88	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$325,600.00	0.01%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$269,325.00	0.01%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$549,000.00	0.02%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$

	DYNAMIC MORTGAGE CONCEPTS, INC							
	E MORTGAGE MANAGEMENT LLC	9	\$2,708,477.29	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	3	\$1,372,950.00	0.04%	0	\$0.00	NA	0
	EAGLEBANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$410,433.76	0.01%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$535,000.00	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,250.00	0.01%	0	\$0.00	NA	0
	EDGE HOME FINANCE CORPORATION	1	\$298,800.00	0.01%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	2	\$568,988.00	0.02%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	59	\$18,984,456.45	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$919,870.40	0.03%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,861,598.00	0.06%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$657,600.00	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	2	\$780,850.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$492,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	38	\$13,537,256.96	0.43%	0	\$0.00	NA	0
	EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,849.96	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$964,475.03	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$218,081.13	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$435,399.31	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$3,403,348.04	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$703,200.00	0.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$254,500.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$330,400.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	8	\$3,271,450.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$359,500.00	0.01%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,919,000.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$386,910.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,259,449.74	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$833,398.11	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$343,775.72	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	6	\$1,930,600.35	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$313,520.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$509,021.88	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,915.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,566,558.76	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,552.79	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$688,017.67	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,157,535.84	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	25	\$7,795,987.24	0.25%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$
	EXPERT LENDING, INC	1	\$644,430.77	0.02%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	F & M BANK	4	\$1,334,163.00	0.04%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$

	FAA CREDIT UNION	1	\$260,775.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,300.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	180	\$54,702,396.10	1.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	2	\$489,800.00	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$218,827.85	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$343,271.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$318,600.00	0.01%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$308,800.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	28	\$8,171,484.71	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$369,750.00	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	61	\$18,942,854.47	0.6%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK	18	\$5,366,678.82	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	102	\$32,955,498.14	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$264,100.00	0.01%	0	\$0.00	NA	0	\$
		2	\$551,500.00	0.02%	0	\$0.00	NA	0	\$

	FIDELITY CAPITAL MORTGAGE COMPANY							
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	76	\$23,376,897.68	0.74%	0	\$0.00	NA	0
	FINANCE USA CORPORATION	1	\$271,500.00	0.01%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	2	\$913,548.32	0.03%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	4	\$1,244,018.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,673,450.52	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$251,750.00	0.01%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$893,600.00	0.03%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,691.39	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$472,500.00	0.02%	0	\$0.00	NA	0
	FIRST BANK	2	\$558,500.00	0.02%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$1,155,760.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$242,400.00	0.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,976,620.65	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$212,720.00	0.01%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	7	\$1,878,800.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,182,284.20	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,152,500.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,420,543.69	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANKJ	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$536,250.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	31	\$9,861,039.28	0.31%	0	\$0.00	NA	0
		1	\$250,540.76	0.01%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST CLOVER LEAF BANK	3	\$1,251,000.00	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,535,225.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$341,853.75	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$559,200.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	2	\$571,054.43	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$732,950.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$307,556.23	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	8	\$2,522,286.66	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$796,910.00	0.03%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$278,400.00	0.01%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$220,800.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERA BANK, FSB	1	\$286,250.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	12	\$3,674,955.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,931.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$5,554,684.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$965,450.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$218,250.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	20	\$5,924,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.01%	0	\$0.00	NA	0



	FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$615,775.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	37	\$14,368,950.59	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	3	\$1,047,475.13	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,575,078.40	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	36	\$10,814,582.67	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	4	\$1,245,800.45	0.04%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$255,011.79	0.01%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,321,557.14	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	48	\$13,140,883.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$260,627.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,144,637.27	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$495,398.34	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$629,850.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$4,046,167.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,765.00	0.01%	0	\$0.00	NA	0	\$
		1	\$206,800.00	0.01%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF STEELEVILLE							
	FIRST NATIONAL BANK OF TRENTON	6	\$2,144,950.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$217,243.47	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$2,051,650.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,234,655.00	0.04%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	FIRST PLUS INVESTMENT INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	14	\$4,274,550.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$294,500.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$298,500.00	0.01%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	5	\$1,494,725.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,123,850.00	0.07%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$662,041.54	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$207,600.00	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$797,000.00	0.03%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$839,255.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$1,058,044.55	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$453,600.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,076,246.24	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$17,094,454.20	0.54%	0	\$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS	1	\$359,300.00	0.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,297,072.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	2	\$695,350.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$7,517,127.70	0.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	12	\$3,605,079.73	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$672,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	24	\$7,791,815.72	0.25%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,600.00	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$2,026,939.00	0.06%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	9	\$2,908,527.26	0.09%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	2	\$421,875.00	0.01%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$209,200.00	0.01%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	4	\$1,227,050.00	0.04%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$257,200.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	3	\$812,750.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	3	\$1,152,000.00	0.04%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$223,691.38	0.01%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$218,405.00	0.01%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$702,000.00	0.02%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	20	\$6,308,173.00	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$332,405.00	0.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$330,300.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,479,237.65	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	43	\$12,469,261.05	0.4%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPNAY	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,115.64	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,758.00	0.01%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	9	\$3,058,704.02	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,178.88	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VRIGINIA LIMITED LIABILITY COMPANY	1	\$278,588.98	0.01%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	6	\$1,636,133.00	0.05%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,463.76	0.01%	0	\$0.00	NA	0	\$
	GMFS, LLC	13	\$3,930,777.00	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,314,250.00	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$378,923.39	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$540,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EM PIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$322,307.86	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$617,610.98	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$900,410.68	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSON HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$449,380.02	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN	1	\$249,663.25	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$760,439.24	0.02%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$430,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,200.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$281,250.00	0.01%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$427,000.00	0.01%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$697,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$595,141.27	0.02%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$413,381.28	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$394,917.35	0.01%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$335,500.00	0.01%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	2	\$506,400.00	0.02%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONAE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$212,513.35	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$662,697.18	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$663,200.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$2,933,350.00	0.09%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	5	\$1,333,790.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	12	\$3,414,234.74	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	5	\$1,650,030.00	0.05%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$566,500.00	0.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	3	\$848,800.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$208,555.26	0.01%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	24	\$6,403,108.17	0.2%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$249,325.27	0.01%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$241,900.00	0.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$201,200.00	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	66	\$19,567,222.63	0.62%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$375,243.86	0.01%	0	\$0.00	NA	0	\$
	GULF COST BANK AND TRUST COMPANY	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$337,000.00	0.01%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$360,500.00	0.01%	0	\$0.00	NA	0	\$
	HARBORONE BANK	7	\$2,157,750.00	0.07%	0	\$0.00	NA	0	\$
	HARMONY FUNDING, INC	1	\$361,500.00	0.01%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL	1	\$366,400.00	0.01%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$900,900.00	0.03%	0	\$0.00	NA	0	\$
	HARVEST BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$260,100.00	0.01%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$491,625.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$258,160.00	0.01%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$291,950.00	0.01%	0	\$0.00	NA	0	\$
		1	\$207,412.85	0.01%	0	\$0.00	NA	0	\$

	HIGHTECH LENDING INC., A CALIFORNIA CORPROATION							
	HIGHTECHLENDING INC	5	\$2,014,420.55	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	3	\$1,504,768.31	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$809,000.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.01%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$369,500.00	0.01%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$224,601.92	0.01%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATON	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$350,800.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	HOME LOANS TODAY	4	\$1,482,300.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$333,031.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	5	\$1,416,938.00	0.04%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	4	\$1,089,825.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,173,021.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	4	\$1,099,000.00	0.03%	0	\$0.00	NA	0
	HOMEAAMERICAN MORTGAGE CORPORATION	1	\$382,096.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,859,463.00	0.09%	0	\$0.00	NA	0
	HOMEBANK	2	\$519,300.00	0.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$699,125.00	0.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	156	\$53,027,581.19	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	31	\$10,884,854.85	0.35%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	33	\$10,316,300.03	0.33%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	19	\$6,263,036.46	0.2%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	5	\$1,391,183.68	0.04%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	3	\$857,250.00	0.03%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$352,450.00	0.01%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$564,800.00	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK	4	\$1,201,800.00	0.04%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$539,256.02	0.02%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$406,372.00	0.01%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	8	\$2,355,050.00	0.07%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$568,000.00	0.02%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$525,500.00	0.02%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	18	\$4,692,820.00	0.15%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$822,000.00	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$443,500.00	0.01%	0	\$0.00	NA	0	\$
HUNTINGTON MORTGAGE	1	\$351,000.00	0.01%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,450.28	0.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$2,523,752.95	0.08%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	3	\$819,090.00	0.03%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	3	\$881,342.00	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	28	\$7,639,696.30	0.24%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
ILOANMASTER, INC	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$502,170.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORGAGE INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$



INSPIRED FINANCIAL SERVICES, LLC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP LLC	2	\$491,250.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$896,000.00	0.03%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$260,550.00	0.01%	0	\$0.00	NA	0	\$
INTERBANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$573,109.01	0.02%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	1	\$623,200.00	0.02%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,045.38	0.01%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	25	\$8,271,200.06	0.26%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	2	\$629,250.00	0.02%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,491,050.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$753,000.00	0.02%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$672,300.00	0.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$344,513.90	0.01%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,609.65	0.01%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$813,550.00	0.03%	0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$324,615.00	0.01%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS, INC	1	\$384,885.84	0.01%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$1,325,200.00	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	24	\$8,346,564.31	0.27%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$623,100.00	0.02%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$1,281,490.00	0.04%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$303,581.17	0.01%	0	\$0.00	NA	0	\$
K PACIFIC GROUP	1	\$383,000.00	0.01%	0	\$0.00	NA	0	\$

	KELLEY MORTGAGE	1	\$288,800.00	0.01%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	2	\$458,024.00	0.01%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$545,247.76	0.02%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$378,500.00	0.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION	1	\$218,700.00	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION - COR	1	\$236,250.00	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$
	L.E.S. INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$289,199.49	0.01%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	3	\$966,242.00	0.03%	0	\$0.00	NA	0	\$
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$980,700.00	0.03%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	18	\$5,056,075.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$715,700.00	0.02%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$3,319,965.25	0.11%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	15	\$4,346,001.34	0.14%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$268,080.00	0.01%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$4,226,055.62	0.13%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	2	\$599,000.00	0.02%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	23	\$6,395,477.02	0.2%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	2	\$468,400.00	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	55	\$19,266,307.66	0.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	8	\$2,313,419.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$274,835.00	0.01%	0	\$0.00	NA	0	\$
	LEGACY GROUP CAPITAL LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	6	\$2,167,705.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	5	\$1,283,920.59	0.04%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$
	LEND A LOANS, INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$574,556.65	0.02%	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP							
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,026,413.44	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	13	\$4,846,838.35	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	6	\$2,013,646.15	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$499,450.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$296,800.00	0.01%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$338,213.84	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	23	\$6,840,661.08	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	3	\$765,600.00	0.02%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$355,748.05	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	6	\$1,970,348.94	0.06%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$3,143,650.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$875,200.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$925,000.00	0.03%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	15	\$5,104,400.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	MAGNA BANK	16	\$4,972,407.83	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	5	\$1,265,845.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$222,718.00	0.01%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$416,425.49	0.01%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. - COR	1	\$499,500.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$331,000.00	0.01%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,135,175.00	0.04%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$295,572.76	0.01%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	\$574,000.00	0.02%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$266,400.00	0.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	0
		2	\$546,250.00	0.02%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,620.91	0.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,780,596.61	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$494,000.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	8	\$2,578,488.13	0.08%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$462,376.33	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$383,446.73	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAIN	1	\$408,873.08	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,071,519.03	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,938,118.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,637.27	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGEE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	2	\$692,915.68	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	5	\$1,894,250.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,106,100.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION	1	\$554,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$476,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFOR4NIA CORPORATIN	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPROATION	1	\$589,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC	1	\$335,000.00	0.01%	0	\$0.00	NA	0
		1	\$385,000.00	0.01%	0	\$0.00	NA	0

	MEGA FUNDING CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	33	\$10,195,468.40	0.32%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$855,275.00	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$894,405.00	0.03%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$346,000.76	0.01%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,280.91	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	7	\$2,393,750.00	0.08%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,834.18	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,227,525.48	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$649,652.11	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$226,088.08	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,241,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$668,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	9	\$2,735,722.77	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$346,050.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	METAIRE BANK AND TRUST	1	\$389,425.46	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,862,763.00	0.06%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$288,800.00	0.01%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES ,LLC	1	\$624,138.92	0.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$346,560.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$534,500.00	0.02%	0	\$0.00	NA	0
		2	\$535,215.49	0.02%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC							
	MICHIGAN MUTUAL, INC	22	\$6,953,451.55	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,823,298.45	0.06%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$213,600.00	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.01%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$236,800.00	0.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK	19	\$5,247,990.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$219,450.00	0.01%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,300.00	0.01%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$871,810.00	0.03%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$206,700.00	0.01%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$243,200.00	0.01%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$747,300.00	0.02%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$626,400.00	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	13	\$3,939,372.65	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$1,070,000.00	0.03%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	\$503,650.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	8	\$2,715,250.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,714.44	0.01%	0	\$0.00	NA	0
	MONARCH BANK	22	\$6,927,738.16	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$333,600.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$321,600.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$566,050.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	9	\$2,268,120.00	0.07%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$322,650.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$228,565.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC.,A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$1,138,550.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$264,618.18	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$201,442.41	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS	1	\$479,353.43	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	2	\$670,500.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$212,207.23	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,012,965.18	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	41	\$12,276,746.55	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$940,619.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$248,900.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$236,170.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,147,050.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,418.08	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC. - COR	1	\$239,055.07	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$326,559.53	0.01%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	96	\$29,630,280.62	0.94%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$939,000.00	0.03%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$551,700.00	0.02%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$

	MOUNT OLYMPUS MORTGAGE COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	11	\$3,220,525.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$255,013.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$258,041.22	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$341,910.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	62	\$20,053,864.12	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$972,518.73	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$533,530.17	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	245	\$77,912,734.67	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$5,436,219.00	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,877,121.17	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$811,500.00	0.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	45	\$15,450,270.06	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$391,875.00	0.01%	0	\$0.00	NA	0
	MWABANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$210,900.00	0.01%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$851,443.04	0.03%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$279,200.00	0.01%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.02%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$1,016,920.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMECE	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$2,484,375.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	26	\$8,179,801.16	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$534,325.00	0.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$2,142,815.29	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	65	\$23,534,838.96	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	13	\$4,590,493.18	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	14	\$4,073,183.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$401,400.00	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.01%	0	\$0.00	NA	0



	NBC OKLAHOMA, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$387,125.00	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,223,925.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$2,018,984.27	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	9	\$2,750,968.00	0.09%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$653,922.61	0.02%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$217,928.48	0.01%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	3	\$985,350.00	0.03%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,750.00	0.02%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$377,000.00	0.01%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$481,900.00	0.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$222,374.00	0.01%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$408,100.00	0.01%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.01%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$1,053,000.00	0.03%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$331,011.63	0.01%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC	2	\$729,000.00	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$389,000.00	0.01%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$333,907.36	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	6	\$1,757,415.00	0.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$1,133,467.00	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	28	\$10,013,767.79	0.32%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$284,905.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,573,194.63	0.05%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	2	\$573,950.00	0.02%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$228,750.00	0.01%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$304,200.00	0.01%	0	\$0.00	NA	0	\$

	NORTHERN BANK & TRUST COMPANY	2	\$825,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$383,200.00	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$341,250.00	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$240,730.00	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$455,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$942,405.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	3	\$930,600.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$838,800.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,207.71	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$299,200.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,041.90	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$700,000.00	0.02%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	\$1,572,289.82	0.05%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$279,750.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$762,450.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$3,187,940.00	0.1%	0	\$0.00	NA	0	\$
	NRL FCU	3	\$946,750.00	0.03%	0	\$0.00	NA	0	\$
	NRLFCY	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$1,389,370.00	0.04%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,129,113.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	7	\$2,525,700.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	71	\$24,587,111.99	0.78%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$730,971.21	0.02%	0	\$0.00	NA	0	\$

	OAK BANK	2	\$603,400.00	0.02%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$397,500.00	0.01%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$319,176.04	0.01%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$213,655.00	0.01%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	21	\$6,274,430.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,059,350.00	0.03%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$929,500.00	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$403,417.91	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$359,625.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	22	\$6,995,752.07	0.22%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,068,800.00	0.07%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,062,250.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$790,359.87	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,230,890.74	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC..A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$440,750.00	0.01%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONANA	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$616,000.00	0.02%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	10	\$3,172,100.00	0.1%	0	\$0.00	NA	0	\$
	OREGON COAST BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC. - COR	1	\$284,160.00	0.01%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,480,600.00	0.05%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$1,007,050.00	0.03%	0	\$0.00	NA	0	\$
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$319,568.96	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$
	OXFORD BANK	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$

	PACIFIC BAY LENDING GROUP	14	\$5,362,881.19	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,007,150.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC	1	\$566,332.39	0.02%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$624,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$750,562.43	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$203,316.12	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$582,791.70	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
	PAR MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,905,354.97	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$458,367.63	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	43	\$12,874,895.11	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$295,383.22	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION	1	\$377,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,564.64	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	\$467,500.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,240,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	10	\$4,033,814.16	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$
		2	\$677,568.77	0.02%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARK BANK	1	\$251,325.00	0.01%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$205,972.17	0.01%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$520,892.10	0.02%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$208,400.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$5,107,534.42	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$527,272.56	0.02%	0	\$0.00	NA	0
	PARKVIEW INVESTMENT & LOAN, INC	1	\$533,264.29	0.02%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,338,800.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,007,461.37	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$564,106.76	0.02%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	5	\$2,077,086.68	0.07%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$794,886.69	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$617,900.00	0.02%	0	\$0.00	NA	0
	PBI BANK INC	2	\$573,500.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$419,777.00	0.01%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$509,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$411,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	7	\$2,017,147.08	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$599,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	2	\$763,885.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$563,777.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	\$1,018,900.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,788,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,250.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	53	\$18,066,764.28	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	26	\$7,381,496.59	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	31	\$9,882,377.42	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$229,764.02	0.01%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$477,375.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$387,500.00	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$404,442.02	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	1	\$246,050.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$11,575,363.76	0.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$433,118.01	0.01%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$836,500.00	0.03%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$344,612.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	13	\$4,327,175.48	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	52	\$15,948,975.35	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	60	\$19,984,741.67	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$397,451.66	0.01%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	26	\$13,145,876.76	0.42%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	2	\$672,550.00	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,300.00	0.01%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$3,000,542.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$523,000.00	0.02%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE ACORPORATION	1	\$351,492.83	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$579,200.92	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$391,435.20	0.01%	0	\$0.00	NA	0	\$
	POWERCO FEDERAL CREDIT UNION	1	\$215,605.78	0.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$543,900.00	0.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	2	\$851,156.82	0.03%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	3	\$736,060.00	0.02%	0	\$0.00	NA	0	\$

PREFERRED PROCESSING SERVICE, INC	1	\$398,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$250,039.22	0.01%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE ADVISORS LLC	1	\$249,300.00	0.01%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	2	\$574,333.23	0.02%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$291,920.00	0.01%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	31	\$10,027,557.91	0.32%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$704,850.00	0.02%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$378,100.00	0.01%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	10	\$3,307,082.54	0.11%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$269,882.96	0.01%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$298,809.15	0.01%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	128	\$43,452,373.71	1.38%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	2	\$473,200.00	0.02%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$3,661,095.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	6	\$2,149,135.96	0.07%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$636,165.00	0.02%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	8	\$2,042,434.78	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	56	\$16,977,877.00	0.54%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$634,250.00	0.02%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	10	\$2,903,170.86	0.09%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$209,642.00	0.01%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$343,071.57	0.01%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
RABOBANK, N.A	6	\$2,255,400.00	0.07%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GORUP INC	1	\$394,655.52	0.01%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	3	\$1,162,193.74	0.04%	0	\$0.00	NA	0	\$

	RANLIFE, INC	5	\$1,282,325.00	0.04%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	5	\$1,597,343.00	0.05%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	RCB BANK	5	\$1,304,316.09	0.04%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$516,950.71	0.02%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	3	\$928,400.00	0.03%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$241,850.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC	1	\$478,675.04	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	16	\$4,994,499.65	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	4	\$1,505,705.00	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	10	\$3,158,435.93	0.1%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	13	\$4,252,700.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST MORTGAGE	1	\$488,616.81	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	7	\$1,940,530.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$1,000,700.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC	4	\$1,064,558.17	0.03%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,281,505.22	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,600.00	0.01%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	2	\$488,900.00	0.02%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$327,277.77	0.01%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	5	\$1,377,873.00	0.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	11	\$3,201,330.00	0.1%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$380,696.24	0.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	6	\$1,471,635.74	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$700,638.00	0.02%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$246,400.00	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$506,242.01	0.02%	0	\$0.00	NA	0	\$



	ROUNDBANK	3	\$973,500.00	0.03%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$242,770.98	0.01%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$568,000.00	0.02%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	11	\$3,914,100.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$944,304.70	0.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$249,980.12	0.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,893,750.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$4,707,736.72	0.15%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,077,747.00	0.03%	0	\$0.00	NA	0	\$
	RUSSELL COUNTRY FCU	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$650,600.00	0.02%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$237,306.00	0.01%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$1,026,000.00	0.03%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$974,855.00	0.03%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$201,200.00	0.01%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$267,214.44	0.01%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$202,120.00	0.01%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$213,303.00	0.01%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	11	\$3,664,670.05	0.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,598,276.46	0.24%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,637,050.95	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$311,540.36	0.01%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	7	\$3,045,700.00	0.1%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$202,051.90	0.01%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	54	\$17,244,379.66	0.55%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$516,787.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$499,250.00	0.02%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$465,950.00	0.01%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$238,678.06	0.01%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$792,700.00	0.03%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	67	\$20,507,525.86	0.65%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$340,580.12	0.01%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$218,748.21	0.01%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$576,461.24	0.02%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$660,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$498,211.58	0.02%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$337,600.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$14,257,597.90	0.45%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$227,950.00	0.01%	0	\$0.00	NA	0	\$
	SETTLERS BANK	4	\$1,134,325.00	0.04%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$376,500.00	0.01%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$324,502.30	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	12	\$4,068,582.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,820.00	0.02%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$703,000.00	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	98	\$37,280,618.84	1.18%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$388,500.00	0.01%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$672,500.00	0.02%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$767,000.00	0.02%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	9	\$2,447,870.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	22	\$8,139,515.35	0.26%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$1,263,388.59	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$278,100.00	0.01%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	7	\$2,083,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$340,779.85	0.01%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,509,388.75	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	28	\$8,639,664.28	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	38	\$11,714,155.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$235,674.86	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$523,920.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	3	\$1,076,000.00	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON	1	\$389,100.00	0.01%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	3	\$869,910.00	0.03%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$438,860.75	0.01%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	12	\$3,072,260.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,192,796.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	14	\$5,124,683.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,429,000.00	0.05%	0	\$0.00	NA	0	\$

	STAPLETON MORTGAGE LLC	2	\$823,764.51	0.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$470,400.00	0.01%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	2	\$553,500.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$725,606.43	0.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$924,443.05	0.03%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	4	\$1,092,770.00	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	505	\$165,279,475.70	5.25%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$390,435.64	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$516,000.00	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$874,270.00	0.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$687,258.70	0.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	4	\$1,123,200.00	0.04%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$424,171.51	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	3	\$902,136.91	0.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,549,280.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$516,705.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	33	\$9,621,235.94	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	19	\$6,176,197.48	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$3,342,043.11	0.11%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$295,592.19	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	18	\$6,282,678.82	0.2%	0	\$0.00	NA	0	\$
		1	\$220,818.38	0.01%	0	\$0.00	NA	0	\$

	SUNMARK COMMUNITY BANK, A CORPROATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$468,000.00	0.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$664,350.00	0.02%	0	\$0.00	NA	0
	SUTTON BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	76	\$24,747,355.71	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$648,000.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$402,944.08	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,030,850.00	0.03%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$246,400.00	0.01%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$2,201,386.82	0.07%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$286,400.00	0.01%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$287,594.21	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPOATION	1	\$212,150.26	0.01%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	9	\$2,810,250.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,818,400.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	9	\$2,904,592.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,629,925.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$821,025.48	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$539,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,161.19	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$318,250.00	0.01%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,240.00	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,568,992.61	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$320,000.00	0.01%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE CENTER	1	\$278,904.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	5	\$1,381,971.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$637,540.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$619,500.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$661,500.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$923,628.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENTCOMPANY	1	\$227,905.00	0.01%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$316,800.00	0.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$496,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,573,760.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES HOME MORTGAGE CORP	1	\$294,500.00	0.01%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$292,180.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$394,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$796,730.17	0.03%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$311,700.00	0.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$560,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$648,920.00	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,670,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$237,051.18	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$340,351.00	0.01%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$256,900.00	0.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$639,850.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$724,476.23	0.02%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$584,700.00	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$907,450.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	22	\$8,295,067.15	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,016,500.00	0.03%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$244,500.00	0.01%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$839,425.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$649,750.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	8	\$2,185,470.00	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,456.81	0.01%	0	\$0.00	NA	0	\$
	TRA INVESTMENT, INC	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$449,410.00	0.01%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$1,240,587.82	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	9	\$2,907,720.36	0.09%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$268,800.00	0.01%	0	\$0.00	NA	0	\$
	TRUECORE FEDERAL CREDIT UNION	1	\$239,500.00	0.01%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$354,050.00	0.01%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	11	\$3,413,590.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,585.12	0.02%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	4	\$998,050.00	0.03%	0	\$0.00	NA	0	\$
	TSM INC	2	\$892,250.00	0.03%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$775,400.00	0.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$6,359,934.00	0.2%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$451,000.00	0.01%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$440,400.00	0.01%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$316,800.00	0.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	28	\$7,791,113.35	0.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,103,832.52	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$601,950.00	0.02%	0	\$0.00	NA	0	\$
		1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$806,520.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$430,860.11	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$262,150.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION	1	\$347,000.00	0.01%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$279,614.24	0.01%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$406,400.00	0.01%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	272	\$90,716,966.08	2.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$2,670,655.33	0.08%	0	\$0.00	NA	0
	UNITY WEST, INC. - COR	1	\$270,218.73	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,269,654.31	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,099.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	71	\$22,065,372.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$379,400.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,035,600.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$690,200.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,091,740.86	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	13	\$3,821,772.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$287,971.49	0.01%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE	1	\$308,750.00	0.01%	0	\$0.00	NA	0



	ASSOCIATES							
	US MORTGAGE CORPORATION	2	\$494,500.00	0.02%	0	\$0.00	NA	0
	US MORTGAGES	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,202,950.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$994,138.80	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,306,494.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$772,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$341,000.00	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$733,600.00	0.02%	0	\$0.00	NA	0
	VALLIANCE BANK	2	\$610,800.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,172,840.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,300.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$943,448.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$970,675.37	0.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$312,350.00	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$693,868.26	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION	1	\$333,008.69	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	6	\$1,758,278.94	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$939,364.20	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	2	\$638,538.72	0.02%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$595,600.00	0.02%	0	\$0.00	NA	0
	VENTURE BANK	3	\$908,425.48	0.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	71	\$20,861,195.39	0.66%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$1,645,944.82	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$740,250.00	0.02%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$235,800.00	0.01%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$319,000.00	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$2,212,000.00	0.07%	0	\$0.00	NA	0
	VINA REALTY / VISTA HOME LOANS	1	\$543,200.00	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$1,066,795.62	0.03%	0	\$0.00	NA	0

VINSON MORTGAGE SERVICES, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$499,800.00	0.02%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$413,100.00	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	29	\$9,106,574.52	0.29%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE, INC	1	\$265,883.18	0.01%	0	\$0.00	NA	0	\$
VP PARTNERS, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,052,350.00	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$782,000.00	0.02%	0	\$0.00	NA	0	\$
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
WASHINGTON SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,372,850.00	0.04%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$337,250.00	0.01%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	14	\$3,593,369.68	0.11%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$1,050,000.00	0.03%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	5	\$1,563,750.00	0.05%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	10	\$2,909,250.00	0.09%	0	\$0.00	NA	0	\$
WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$624,638.23	0.02%	0	\$0.00	NA	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$405,750.00	0.01%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$419,010.00	0.01%	0	\$0.00	NA	0	\$
WESTERN BANCORP	7	\$3,257,831.59	0.1%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	2	\$519,000.00	0.02%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
WESTERN RANCORP	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
WESTERN VISTA FEDERAL CREDIT UNION	1	\$245,955.00	0.01%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	10	\$2,758,307.72	0.09%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$334,875.00	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	2	\$458,418.73	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,190,413.10	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$558,000.00	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	15	\$4,570,236.21	0.15%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	16	\$5,122,954.41	0.16%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,399,970.85	0.04%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	2	\$603,600.00	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$697,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	5	\$1,443,981.17	0.05%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	4	\$1,359,028.69	0.04%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$239,252.52	0.01%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$224,335.99	0.01%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$217,429.21	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISIO OF BARRINGTON BANK AND TRUST CO . NA	1	\$230,057.60	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	12	\$4,156,090.19	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$317,541.82	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	\$9,670,346.16	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$692,258.08	0.02%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	4	\$1,209,299.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	18	\$5,112,152.64	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,463,188.40	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	17	\$5,532,510.00	0.18%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$324,708.00	0.01%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	YNB - YUKON NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$814,950.00	0.03%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$203,010.88	0.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,472,940.46	-0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,891</b>	<b>\$3,149,326,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,096,327.27	0.21%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	2	\$543,006.50	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$277,400.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	44	\$12,715,207.29	2.43%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL MORTGAGE	2	\$619,297.70	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$451,150.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$233,330.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$272,900.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,340.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$349,084.97	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$512,595.81	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,597.03	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$278,216.17	0.05%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$276,631.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$366,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$699,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$393,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$559,827.64	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,520,955.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$2,797,902.81	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,145.79	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	18	\$5,264,828.01	1.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$858,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP,	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$

	LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068							
	AMERIFIRST FINANCIAL CORPORATION	4	\$978,850.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$410,795.93	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$218,025.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,750.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,965.84	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$384,750.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	5	\$1,565,917.29	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$8,007,580.43	1.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$599,950.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$273,847.00	0.05%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$225,040.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$245,575.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,134,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$208,905.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,595.89	0.06%	0	\$0.00	NA	0

	BANK OF WHITTIER,N.A	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,575.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	5	\$1,270,982.00	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$578,750.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	20	\$6,834,158.10	1.31%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,259.92	0.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$2,802,000.00	0.54%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,692,521.11	0.32%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,351,906.83	0.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$401,375.00	0.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,069,600.00	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK NA	5	\$1,317,901.00	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$317,750.00	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	BROKER SETTLEMENT SERVICES INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$536,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$929,000.00	0.18%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$245,291.17	0.05%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$
	CA LENDING, INC. - COR	1	\$551,922.28	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,747,575.75	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,905.00	0.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$2,493,849.39	0.48%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,309,330.48	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	2	\$700,272.00	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$872,225.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	3	\$765,950.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTRL ONE FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,285,075.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	30	\$8,392,887.00	1.61%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	5	\$1,352,727.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,093,069.12	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$222,615.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$965,470.00	0.18%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,404.94	0.08%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$733,919.36	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$485,962.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	7	\$2,347,538.00	0.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$874,300.00	0.17%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE GROUP, LLC							
	COMMUNITY BANK MANKATO	1	\$276,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$207,341.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$227,631.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$578,350.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$4,997,568.38	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$212,720.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$365,850.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$776,600.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$384,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$211,195.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	2	\$436,900.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$210,700.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,646,228.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,134,730.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,673.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOAN, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$386,500.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,921,100.00	0.94%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$562,581.11	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$997,030.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$964,647.08	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$3,881,325.25	0.74%	0	\$0.00	NA	0
		1	\$229,150.00	0.04%	0	\$0.00	NA	0



	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
	EQUITY RESOURCES OF OHIO, INC	1	\$364,926.00	0.07%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,400.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$289,350.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,570.92	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$746,385.67	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,126,600.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,142,897.89	0.22%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$462,175.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION	1	\$412,650.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,029,843.84	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,192,570.51	0.42%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,957,250.00	0.37%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HLT	1	\$380,950.00	0.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$385,705.77	0.07%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.05%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$287,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$1,137,200.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,392,155.90	0.84%	0	\$0.00	NA	0	\$

	FIDELITY MORTGAGE SERVICES	1	\$333,949.56	0.06%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,365,062.00	1.03%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE CORPORATION	1	\$256,130.43	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$208,999.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$220,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,466,282.55	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,531,142.11	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,558,944.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$1,051,605.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$785,655.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$500,184.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$939,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	8	\$2,752,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,030,470.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,054,683.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,200.87	0.23%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA	5	\$1,271,845.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$525,914.16	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$253,080.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$208,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$238,720.00	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$559,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$504,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVING MORTGAGE CORPORATION	1	\$272,912.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$772,321.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,425,960.00	0.46%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,334,943.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,066,117.78	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$918,700.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,120,210.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,950.00	0.04%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	3	\$632,700.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,614,326.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$246,769.58	0.05%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	10	\$2,984,921.00	0.57%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$213,465.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$403,200.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$1,089,446.77	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$753,625.00	0.14%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$749,350.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$627,870.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$4,166,614.86	0.8%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION	1	\$354,277.31	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$354,825.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,236,750.00	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$9,795,423.83	1.87%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,139,835.00	0.41%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$416,188.29	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$219,920.00	0.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$404,800.00	0.08%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A	2	\$488,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$1,099,258.64	0.21%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,704,150.00	0.33%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$227,671.49	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,750.00	0.07%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$279,872.49	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,152.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$912,800.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$619,600.00	0.12%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,142,000.00	0.22%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.1%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,351,800.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$300,200.00	0.06%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$486,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,589,477.37	0.3%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,328,000.00	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$332,405.00	0.06%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$337,933.78	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	4	\$1,190,350.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,172,050.00	0.22%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$560,900.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,219,800.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,691,299.36	0.32%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$

	MAJESTIC HOME LOAN	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$610,500.00	0.12%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$358,050.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,000.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,760,394.00	0.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	8	\$2,511,170.00	0.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$854,920.00	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	9	\$2,571,550.00	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,965.00	0.05%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE	1	\$388,550.00	0.07%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE LLC	1	\$333,129.96	0.06%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE, LLC - COR	1	\$283,608.72	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$675,300.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	5	\$1,354,400.00	0.26%	0	\$0.00	NA	0	\$
	MLEND	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$875,500.00	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$465,100.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON	1	\$620,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$382,300.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$599,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$1,461,605.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,749.45	0.12%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	15	\$4,001,803.00	0.77%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$860,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,517,900.00	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$297,970.06	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	60	\$16,396,915.79	3.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$1,565,817.68	0.3%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$308,334.11	0.06%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$320,500.00	0.06%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$944,950.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL RESIDENTIAL DIRECT	1	\$200,668.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,614,700.87	0.69%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$755,300.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$283,581.61	0.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$277,300.00	0.05%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$468,750.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$203,718.94	0.04%	0	\$0.00	NA	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$641,811.54	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,945,700.00	0.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$380,500.00	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$251,655.00	0.05%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT	1	\$319,059.81	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$599,150.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,382,924.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,680.00	0.04%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$567,658.32	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,395,137.66	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$432,700.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$614,400.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$537,224.84	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$638,728.83	0.12%	0	\$0.00	NA	0
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,600.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,967,768.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0



	PARK STERLING BANK	1	\$225,774.23	0.04%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$378,304.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$503,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$236,455.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,555,900.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	17	\$5,381,823.39	1.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$1,357,785.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	14	\$3,534,572.77	0.68%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	2	\$437,713.44	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$977,384.27	0.19%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,634.64	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	9	\$2,790,087.04	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$4,316,000.00	0.83%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$2,352,000.00	0.45%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,084.61	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$

PREFERRED LENDING SOLUTIONS, LLC	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$601,600.00	0.12%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$257,093.00	0.05%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	2	\$648,400.00	0.12%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE WHOLESALE INC	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	27	\$9,345,783.02	1.79%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	5	\$1,321,850.00	0.25%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	6	\$1,619,792.00	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A	3	\$834,830.00	0.16%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$387,973.56	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$214,650.00	0.04%	0	\$0.00	NA	0	\$
RCB BANK	2	\$422,165.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$573,200.00	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$275,920.00	0.05%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
RENASANT BANK	6	\$1,791,312.75	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$247,665.94	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,597.71	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	3	\$988,313.00	0.19%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$239,322.52	0.05%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$346,223.00	0.07%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	2	\$504,400.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$464,330.02	0.09%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	12	\$3,326,823.41	0.64%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,200.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,516,070.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$217,685.34	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,030,416.00	0.2%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$234,840.00	0.04%	0	\$0.00	NA	0	\$
	SETTLERS BANK	2	\$591,500.00	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$283,430.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,164,090.07	1.18%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$299,362.50	0.06%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION - COR	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,113,821.10	0.21%	0	\$0.00	NA	0	\$
	SLP FINANCIAL SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$703,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$591,015.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,333,875.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$618,249.84	0.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$465,200.00	0.09%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE	2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	90	\$28,400,583.20	5.43%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,300.00	0.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$244,580.00	0.05%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$728,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$250,730.07	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	7	\$2,249,294.69	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,514,839.42	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,328,496.98	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,323,342.00	0.25%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$3,561,409.18	0.68%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$518,205.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,325.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE MARKET LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$907,100.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$327,645.08	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$311,041.10	0.06%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$516,510.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,022,400.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$

	TRADITIONS FIRST BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMAPNY LP	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$292,078.56	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$443,200.00	0.08%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$282,576.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$435,860.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$639,750.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,620,734.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,032,079.61	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$286,389.01	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$535,500.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	48	\$14,162,259.72	2.71%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$734,200.45	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$952,339.73	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,894,594.76	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$802,500.00	0.15%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$356,155.00	0.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,830.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,400.00	0.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	12	\$3,036,842.00	0.58%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$237,650.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,240,010.49	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,088,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,543.15	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$426,250.00	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$601,920.00	0.12%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$925,600.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	3	\$1,048,591.92	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,335,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,857,095.00	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$345,922.75	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$297,979.56	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$590,855.88	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA	1	\$215,612.53	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$221,045.04	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,043,539.87	0.2%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	3	\$942,121.21	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,391,623.16	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$560,600.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,774</b>	<b>\$522,848,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKL9	1ST COLONIAL COMMUNITY BANK	1	\$246,843.83	0.05%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT FLCA	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$866,526.00	0.17%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,190.84	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	60	\$18,519,416.61	3.66%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$1,272,633.77	0.25%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$531,161.46	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$540,500.00	0.11%	0	\$0.00	NA	0	\$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,630.85	0.05%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$478,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$591,100.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,812.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$372,469.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	2	\$755,221.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$976,055.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,412,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	21	\$7,752,365.23	1.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,446,400.00	0.48%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$643,980.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$224,300.00	0.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,905.00	0.1%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$199,460.21	0.04%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$308,655.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$504,350.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,879.88	0.04%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$1,617,860.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$805,250.00	0.16%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,750.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,693.54	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$624,693.57	0.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,233,823.33	0.24%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$391,600.00	0.08%	0	\$0.00	NA	0	\$



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$5,422,975.49	1.07%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$252,152.12	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$569,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	2	\$508,425.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,720.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$963,237.81	0.19%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$227,950.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$429,280.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,005,926.95	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	22	\$7,575,465.64	1.5%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	11	\$2,931,600.00	0.58%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$712,800.00	0.14%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$801,950.00	0.16%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$276,618.37	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,250.00	0.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$684,500.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$483,500.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$245,288.00	0.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,504,280.00	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$

	BREMER BANK NA	3	\$693,000.00	0.14%	0	\$0.00	NA	0	\$
	BROOK MORTGAGE CORP	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,220.00	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,300,850.00	0.26%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$210,425.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$536,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$274,564.10	0.05%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$214,320.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,637,398.00	0.32%	0	\$0.00	NA	0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$433,750.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	31	\$8,820,136.64	1.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$257,125.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$387,125.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$383,805.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$503,650.00	0.1%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$

	SAVINGS, F.A							
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$327,516.78	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,369,643.45	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	6	\$2,245,754.02	0.44%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$4,514,825.39	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$280,885.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$741,565.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$945,289.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$226,720.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$579,600.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$514,800.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$826,900.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,540,885.83	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,056,123.90	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,035,078.00	0.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$287,700.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$224,900.00	0.04%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,188,367.94	0.43%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$500,150.00	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$851,450.29	0.17%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$624,638.23	0.12%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$368,456.39	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	8	\$2,101,745.00	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$494,550.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,769.02	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$784,050.00	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$229,321.22	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$232,414.65	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$378,951.07	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,715,900.00	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$267,990.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$610,200.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,731,212.14	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,122,324.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,144,623.00	0.42%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,159,325.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$5,794,237.09	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,039,269.13	1%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$289,600.45	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$462,325.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$890,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK VI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$786,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,304,800.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$217,250.27	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD	2	\$644,741.93	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$638,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,060,975.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,464.06	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$2,718,750.00	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$827,421.11	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,680.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,849,625.33	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$357,924.22	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,065.55	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$255,904.60	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$279,587.51	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,324,336.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$411,206.67	0.08%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$984,992.76	0.19%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$441,456.00	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$231,680.37	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$619,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,059,150.00	0.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,609,950.00	0.32%	0	\$0.00	NA	0	\$
		2	\$493,990.00	0.1%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,919,799.63	0.38%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,237,500.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,468,220.00	0.29%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	2	\$626,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$896,417.45	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$387,090.00	0.08%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$648,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$229,115.96	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,353,000.00	0.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,100.00	0.05%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,595.13	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$473,303.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,638.23	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$1,098,115.96	0.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$394,705.45	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,080.00	0.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$279,587.51	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$781,000.00	0.15%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$854,800.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,711,518.60	0.73%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORP	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$475,730.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$446,250.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,941,218.09	1.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$940,024.45	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,156,590.00	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$619,107.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	3	\$1,208,950.00	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$870,750.00	0.17%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$471,750.00	0.09%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$252,351.05	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$603,450.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,843.04	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,395,800.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$801,500.00	0.16%	0	\$0.00	NA	0	\$



	ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	7	\$2,915,250.00	0.58%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$220,931.22	0.04%	0	\$0.00	NA	0	\$
	KEYWORTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$929,700.00	0.18%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$319,136.35	0.06%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,470,501.00	0.29%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$467,650.00	0.09%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$657,100.00	0.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$837,700.00	0.17%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$277,270.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,378,203.00	0.27%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	5	\$1,583,350.00	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$901,067.65	0.18%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$413,775.27	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,420,150.00	0.28%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$477,350.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$358,150.00	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC. - COR	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$662,100.00	0.13%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,139,200.00	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,031,351.11	0.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	2	\$778,000.00	0.15%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,046,500.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,985.98	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,200.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$1,217,450.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$481,850.00	0.1%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$274,250.00	0.05%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$717,098.44	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$777,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$246,333.37	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,158,667.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$750,342.29	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	17	\$5,397,169.93	1.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,450.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,846,860.00	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$475,064.54	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$227,251.76	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	45	\$13,580,360.39	2.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$738,865.00	0.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	7	\$2,088,792.00	0.41%	0	\$0.00	NA	0	\$
		1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,462,400.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$910,861.37	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,541,250.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,535,706.62	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,055,125.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$218,232.32	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$211,265.23	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$289,443.68	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$609,655.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$905,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$565,000.00	0.11%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$218,405.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,600.00	0.13%	0	\$0.00	NA	0
	NORTH HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$274,594.87	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$208,905.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORATION	1	\$284,400.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$673,900.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,501,063.00	0.49%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$732,700.00	0.14%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$257,200.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	8	\$2,418,532.00	0.48%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$378,974.40	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	2	\$414,550.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,650.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$941,097.81	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$227,591.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,238,734.77	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$231,843.69	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$243,671.32	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$853,603.68	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$220,875.00	0.04%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$258,318.89	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,319,509.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	8	\$2,620,550.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$540,550.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$987,739.43	0.2%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$258,219.03	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,614.52	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	12	\$3,610,596.58	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$3,541,028.77	0.7%	0	\$0.00	NA	0	\$
		2	\$467,750.00	0.09%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$780,500.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,260.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,600.00	0.05%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,154,844.03	1.42%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$421,672.95	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,583,233.67	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$733,300.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$278,350.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$474,364.40	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$608,190.77	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,120,905.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$292,300.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$359,050.08	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$565,688.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,875.00	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,523,636.41	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,985.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$806,250.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,036,280.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	13	\$3,430,163.62	0.68%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$214,710.39	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,475,880.14	0.29%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,869,244.75	0.57%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,538.89	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$684,654.00	0.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,499,691.02	1.48%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	5	\$1,535,085.00	0.3%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,041,134.21	0.4%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$892,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	2	\$473,520.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$216,308.24	0.04%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$459,900.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	4	\$921,900.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$461,595.00	0.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$502,110.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$565,375.54	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$209,712.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	98	\$29,900,237.76	5.91%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,421,685.29	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,183,052.94	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNIDNG INC	1	\$214,878.55	0.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,385.30	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	16	\$4,736,692.09	0.94%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$319,122.54	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$639,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,176.39	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$470,254.61	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$615,710.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$841,900.00	0.17%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,227,200.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$220,740.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLILNAS A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$217,075.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$1,260,350.00	0.25%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$366,800.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$798,938.29	0.16%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$553,100.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,445,005.00	0.48%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$664,984.89	0.13%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	47	\$15,821,484.73	3.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,322,175.61	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,856.21	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,853,215.20	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$523,250.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$477,100.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,636.78	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$923,698.00	0.18%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$260,440.69	0.05%	0	\$0.00	NA	0	\$
	UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS, 3240	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$255,900.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$381,600.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$248,212.95	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	19	\$5,526,411.00	1.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$666,200.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$845,900.00	0.17%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$459,375.00	0.09%	0	\$0.00	NA	0	\$
		2	\$579,000.00	0.11%	0	\$0.00	NA	0	\$



	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$846,000.00	0.17%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$415,200.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,164,880.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$263,750.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$213,104.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$210,425.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$861,300.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,953.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$209,687.11	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$530,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$933,977.56	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$878,300.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,546,200.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,693</b>	<b>\$505,621,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFKM7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$645,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$467,800.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,651,148.33	2.88%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$753,498.51	0.25%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$228,500.00	0.08%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$206,701.75	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$919,549.14	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,139,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,166,410.06	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	15	\$4,639,380.77	1.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,058,402.75	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,625.00	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$298,347.58	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,014.09	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,551.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$250,325.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	5	\$1,402,017.63	0.47%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,980,798.48	1.99%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$268,850.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$237,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$257,237.04	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$519,995.00	0.17%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,085,274.40	0.36%	0	\$0.00	NA	0	\$
BANK SNB	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$233,144.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$753,650.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,109,200.00	0.37%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$321,580.55	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$889,617.95	0.3%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$310,337.00	0.1%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$234,175.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,584,600.00	0.53%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$240,200.00	0.08%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$892,299.00	0.3%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$219,818.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,813,472.75	0.6%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,315,316.92	1.1%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	4	\$1,017,400.00	0.34%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$435,000.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$223,155.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$505,278.54	0.17%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE BANK	3	\$761,500.00	0.25%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$256,800.00	0.09%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY	2	\$566,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$211,450.00	0.07%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	3	\$777,675.90	0.26%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	19	\$5,479,566.51	1.82%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$451,000.00	0.15%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,700.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$
DEW MORTGAGE,LLC	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$212,200.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,585.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$366,605.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	9	\$2,330,067.52	0.78%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,302.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,426,776.06	0.47%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$214,450.00	0.07%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,700.00	0.53%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	6	\$1,924,275.00	0.64%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$2,451,083.45	0.82%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,192.20	0.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$524,930.17	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,983,579.59	1.66%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,041,650.00	0.35%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$258,895.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,181,014.00	0.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$303,780.90	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$463,098.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,124,363.52	1.04%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$352,800.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,022,910.00	0.34%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,024,216.05	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,004,199.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,970.52	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,950.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$364,824.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,625.00	0.26%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$275,103.05	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$239,055.07	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$583,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$237,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,571,883.23	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$869,577.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$982,644.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC. - COR	1	\$503,289.87	0.17%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$1,056,700.00	0.35%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$244,102.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$948,720.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,700.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$718,750.00	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$1,090,750.00	0.36%	0	\$0.00	NA	0	\$
FLAGSTAR	1	\$607,500.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,205.00	0.15%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$218,595.00	0.07%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,316,200.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY REALTY	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	GECU	1	\$215,243.00	0.07%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$359,200.00	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$458,556.95	0.15%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$368,392.64	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$467,750.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,781,711.84	0.93%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$298,670.35	0.1%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$219,197.59	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$229,661.16	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,006,497.53	2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,352,299.49	0.45%	0	\$0.00	NA	0	\$
	HOMELOANS, INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$481,200.00	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$203,974.87	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,886.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIUA COPRORAITON	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$379,250.00	0.13%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$325,850.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$513,500.00	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,168.00	0.07%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	1	\$305,800.00	0.1%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,848.94	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$401,770.70	0.13%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$395,442.03	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$425,520.00	0.14%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$852,400.00	0.28%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$224,372.36	0.07%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$487,327.65	0.16%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	4	\$1,244,338.94	0.41%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$992,500.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$530,074.47	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$611,250.00	0.2%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	3	\$824,650.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK, N.A	1	\$220,875.00	0.07%	0	\$0.00	NA	0	\$



	LIBERTY SAVINGS BANK, FSB	3	\$831,275.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$330,500.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	MAJESTIC HOME LOAN	1	\$227,479.03	0.08%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$564,749.00	0.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$316,750.00	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,713,470.00	0.57%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$322,223.18	0.11%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$215,681.79	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$603,155.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$358,200.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$467,355.22	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$206,824.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	3	\$1,090,000.00	0.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$327,267.16	0.11%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$977,150.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	9	\$2,388,239.53	0.8%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,578,817.51	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC	1	\$539,272.61	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	33	\$9,258,300.80	3.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$1,770,700.00	0.59%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,246,615.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,493,250.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$201,650.00	0.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,898.09	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,030,750.00	0.34%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,450.00	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$332,753.38	0.11%	0	\$0.00	NA	0	\$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$353,400.00	0.12%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	NRLFCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,165,548.00	0.39%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$487,764.47	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$837,150.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,247,232.00	0.42%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$387,465.44	0.13%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$549,000.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$253,100.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$621,600.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,450.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$232,597.02	0.08%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,700.00	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,100,474.66	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$2,084,532.69	0.69%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$634,725.48	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$682,000.00	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$238,647.90	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,003,920.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$218,405.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,550.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,922,345.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,670,710.86	0.89%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,405,809.49	0.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$477,600.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,250.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,225.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,888,863.00	1.96%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,722,404.00	0.57%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$442,540.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$204,809.48	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$612,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$241,125.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$208,905.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$671,500.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,900.00	0.19%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$467,500.00	0.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,648,358.45	0.55%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,802,750.00	0.93%	0	\$0.00	NA	0	\$

	SCOTIABANK DE PR	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$880,850.00	0.29%	0	\$0.00	NA	0	\$
	SERVICE CREDIT UNION	1	\$257,220.50	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$231,325.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$305,545.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,989,183.88	0.66%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$263,610.00	0.09%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$784,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$476,600.00	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$262,200.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$931,750.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$509,100.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$646,600.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	68	\$19,624,028.15	6.53%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$325,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$773,800.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$573,577.30	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$536,584.61	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$339,082.35	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,989,653.00	1%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS	2	\$518,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$480,980.04	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$203,603.00	0.07%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$231,219.44	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$822,000.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,705.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$628,350.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$788,200.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$471,419.36	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$664,715.00	0.22%	0	\$0.00	NA	0
	UINTA BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,725.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,601.90	0.07%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,645,446.92	2.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$922,175.44	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$320,625.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$510,500.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$318,560.50	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$599,637.95	0.2%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$205,900.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,162,039.00	0.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$675,953.24	0.23%	0	\$0.00	NA	0
		1	\$310,000.00	0.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$336,069.76	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$635,200.00	0.21%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,095.29	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$283,100.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$702,000.00	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$444,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$978,125.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$931,258.04	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,037</b>	<b>\$300,399,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WL6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,100,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WM4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,670,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WN2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$5,442,257.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,442,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WP7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,238,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,147,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,018,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3K76		NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,142,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,007,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,168,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,562,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,084,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,348,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,015,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00	NA	0



		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$730,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFV1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,652.59	35.81%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,134.10	42.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$540,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$886,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$562,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,131,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y33Z2		EMBRACE HOME LOANS, INC	4	\$1,146,200.00	81.58%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y34A6		EMBRACE HOME LOANS, INC	5	\$959,233.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$959,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y34B4		EMBRACE HOME LOANS, INC	3	\$941,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$701,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,411.07	49.84%	0	\$0.00	NA	0	\$
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$821,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,062,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KB6		EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,039,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KC4		CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00	NA	0	\$
		STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00	NA	0	\$
		TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,351,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KD2		EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00	NA	0	\$
		FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00	NA	0	\$
		MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,509,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KE0		ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00	NA	0	\$
		GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,203,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y3KG5		MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KH3		EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,540,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KJ9		EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,758,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KK6		ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,624,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KM2		CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$170,000.00	4.82%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00	NA	0	\$
		VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,528,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4US6		BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	11	\$1,000,768.59	70.59%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,749.54	7.04%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$64,902.10	4.58%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$167,742.36	11.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,417,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UT4		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$139,789.14	5.9%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	15	\$1,858,829.00	78.41%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$137,542.53	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,370,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UU1		AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	23	\$6,174,708.57	66.47%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$159,254.42	1.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$260,598.15	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$412,300.00	4.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$220,659.73	2.38%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$1,098,192.89	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,290,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	61	\$13,417,744.81	61.96%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	2	\$874,157.07	4.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$114,493.33	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$398,237.67	1.84%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$706,858.91	3.26%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$726,592.42	3.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$129,432.95	0.6%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	5	\$1,649,420.27	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$21,654,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	NA	0	\$
	AURGROU FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	NA	0	\$

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	NA	0	\$
	SHAREFAX CREDIT UNION, INC	1	\$81,284.70	1.78%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	2	\$134,035.47	2.94%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC	1	\$67,255.10	1.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,881,054.77	41.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,560,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4WN5	ABBEEY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$214,455.00	5.97%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$93,600.00	2.61%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,174,208.43	32.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,592,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5GR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,437,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CH3	BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,089,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CJ9	BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	NA	0	\$
	MULTIPLES MORTGAGE CORP	1	\$189,713.83	2.69%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,048,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CK6	BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00	NA	0	\$
	RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,394,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CL4	BANCO POPULAR DE PUERTO RICO	4	\$498,009.00	47.29%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00	NA	0	\$
	VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,053,086.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7G30	QUICKEN LOANS INC	33	\$10,023,145.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,023,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	30	\$9,805,685.13	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,027,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7G55		QUICKEN LOANS INC	32	\$10,086,987.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,086,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,322,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$49,510,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,788,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,414,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,624,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,336,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,225,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,282,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,065,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YALV5		STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE, INC	2	\$512,149.37	45.24%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,132,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX32		CITIBANK,N.A	147	\$39,340,266.65	96.38%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$40,816,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX40		CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	10	\$2,682,294.44	40.17%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	2	\$733,000.00	10.98%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$184,000.00	2.76%	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$187,500.00	2.81%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$416,438.29	6.24%	0	\$0.00	NA	0	\$
		NFM, INC	1	\$159,784.47	2.39%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$114,320.80	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,677,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX57		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$175,773.44	5.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	3	\$892,532.00	29.17%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$303,200.00	9.91%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	NA	0	\$
		NFM, INC	1	\$189,136.74	6.18%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC	1	\$198,494.17	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,059,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX65		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	NA	0	\$



	BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	104	\$6,343,033.08	83.68%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$49,686.67	0.66%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$74,685.78	0.99%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$66,498.00	0.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$58,504.89	0.77%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$69,400.65	0.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$68,904.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$7,580,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX73	AMERICAN KEN INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	82	\$7,928,909.71	81.43%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$109,539.15	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$106,058.32	1.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$211,098.27	2.17%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$97,581.05	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$209,094.40	2.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$105,542.25	1.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$89,626.75	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,737,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$122,495.06	1.72%	0	\$0.00	NA	0	\$

	CHICAGO FINANCIAL SERVICES, INC	1	\$124,460.20	1.75%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	44	\$5,179,915.50	72.84%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$114,274.10	1.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$119,481.80	1.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$231,361.63	3.25%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$119,337.50	1.68%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$124,465.61	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,111,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$142,637.59	0.99%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	76	\$10,387,625.23	72.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$270,438.61	1.88%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$149,352.25	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	5	\$673,443.95	4.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>105</b>	<b>\$14,405,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYA5		CITIBANK,N.A	6	\$1,138,902.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,138,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYB3		AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC	1	\$355,000.00	1.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	65	\$13,683,585.21	67.38%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP	1	\$292,500.00	1.44%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$206,141.53	1.02%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$432,200.10	2.13%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$465,882.71	2.29%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$177,378.74	0.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$339,500.00	1.67%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,307,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYC1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	8	\$2,159,137.38	2.88%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00	NA	0	\$
		CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00	NA	0	\$

	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$686,325.00	0.92%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	140	\$39,905,498.06	53.25%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	4	\$1,492,750.00	1.99%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$235,583.11	0.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	13	\$4,346,929.87	5.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$387,200.00	0.52%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	5	\$2,203,500.00	2.94%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$223,155.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	5	\$1,613,400.00	2.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,754,733.68	5.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$204,511.44	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$255,920.00	0.34%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	10	\$3,274,435.54	4.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$74,940,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YBYD9		A C G FUNDING, INC	1	\$495,269.29	1.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$783,656.60	2.2%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00	NA	0
		CITIBANK,N.A	105	\$27,312,092.73	76.76%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$679,000.00	1.91%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$221,500.00	0.62%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$524,209.27	1.47%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$183,904.54	0.52%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$391,257.48	1.1%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	2	\$771,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$35,581,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYE7		CITIBANK,N.A	36	\$18,447,329.51	89.62%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$625,500.00	3.04%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$20,582,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYF4		CITIBANK,N.A	37	\$9,098,968.40	93.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,719,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEL7		CAPITAL ONE, N.A	44	\$10,390,965.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,390,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YEEM5		CAPITAL ONE, N.A	58	\$12,387,322.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$12,387,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFT20		ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC	1	\$254,000.00	0.66%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
		CONNECTICUT COMMUNITY BANK, N.A	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	NA	0	\$
		JT, INC. DBA NORTEX MORTGAGE	1	\$394,600.00	1.03%	0	\$0.00	NA	0	\$
		KAITER ENTERPRISES INC	1	\$415,000.00	1.08%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$38,311,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFT38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	NA	0	\$
		ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	105	\$30,530,543.73	86.29%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00	NA	0	\$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00	NA	0	\$
		HOME SOLUTIONS GROUP, INC	1	\$372,000.00	1.05%	0	\$0.00	NA	0	\$
		JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00	NA	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00	NA	0	\$
		WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$35,383,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YFT46		AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00	NA	0	\$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00	NA	0	\$
		OPTION FUNDING, INC	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00	NA	0	\$
		SMI LENDING, INC	1	\$210,400.00	1.51%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,917,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTH7		COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$107,837.34	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,404,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTJ3		ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00	NA	0	\$
		AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00	NA	0	\$
		AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$
		BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$
		C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00	NA	0	\$
		CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC	1	\$180,216.92	0.32%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
		CRYSTAL CLEAR MORTGAGE, LLC	1	\$323,522.68	0.57%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00	NA	0	\$
		ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00	NA	0	\$
		GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00	NA	0	\$

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	1	\$199,206.10	0.35%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00	NA	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$178,600.00	0.31%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$183,740.74	0.32%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$397,500.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$56,748,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,505,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$122,073.86	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,167,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00	NA	0	\$
		1	\$131,805.54	2.66%	0	\$0.00	NA	0	\$



		HOMETRUST MORTGAGE CORPORATION							
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,950,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTN4		COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,636,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTP9		ALLIANCE WEST MORTGAGE, INC	1	\$410,494.64	7.72%	0	\$0.00	NA	0
		COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,319,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTQ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$93,629.32	6.37%	0	\$0.00	NA	0
		COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	NA	0
		MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$94,869.12	6.45%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,470,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTR5		CAPITAL CONCEPTS, INC	1	\$112,708.52	4.55%	0	\$0.00	NA	0
		COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$149,797.94	6.05%	0	\$0.00	NA	0
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	NA	0

		MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	NA	0	\$
		SMI LENDING, INC	1	\$138,567.28	5.59%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$119,605.00	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,477,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTS3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$169,771.01	7.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,290,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTT1		CAPITAL CONCEPTS, INC	2	\$136,991.10	6.44%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	NA	0	\$
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$80,888.41	3.8%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	NA	0	\$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,126,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC	1	\$62,293.27	4.97%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,253,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	NA	0	\$

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$298,664.99	2.61%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,425,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$14,228,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00	NA	0	\$
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$215,000.00	11.95%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,798,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTY0	COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00	NA	0	\$
		1	\$113,000.00	8.01%	0	\$0.00	NA	0	\$

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
<b>Total</b>			<b>14</b>	<b>\$1,412,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTZ7		COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,364,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFWA8		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00	NA	0
		DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00	NA	0
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00	NA	0
		KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00	NA	0
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD	3	\$274,900.00	3.31%	0	\$0.00	NA	0
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00	NA	0
		WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	31	\$3,753,349.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,314,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGB27		LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$11,329,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBW1		LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,916,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBX9		LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,812,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBY7		LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,923,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBZ4		LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$7,145,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,015,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,542,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,281,672.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,281,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,049,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGKL5		GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$19,998,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGKM3		GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$22,497,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGKN1		GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,884,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YGV58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,131,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGV74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,029,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGV82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,256,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGV90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,539,918.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,539,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,789,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,266,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$7,019,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,337,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,013,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,504,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,179,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,190,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,026,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,084,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJK7		ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00	NA	0	\$
		CATALYST LENDING, INC	1	\$198,360.00	2.08%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%	0	\$0.00	NA	0	\$
		MIDLAND STATES BANK	1	\$156,743.80	1.65%	0	\$0.00	NA	0	\$
		NOVA HOME LOANS	1	\$181,395.10	1.91%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE SERVICES, INC	2	\$169,526.46	1.78%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,615.92	1.2%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%	0	\$0.00	NA	0	\$
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$170,500.24	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,521,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YHJL5		BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJM3		ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$149,003.37	3.21%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,141.46	3.13%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	\$405,006.95	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,642,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$114,997.91	3.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,242,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ2Y1	PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,999,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ2Z8	PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,255,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3A2	PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,000,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3B0	PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,280,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3C8	PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,999,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3D6	PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,035,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3E4	PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,045,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3F1	PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,220,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3G9	PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,524,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3H7	PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,517,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ6X9	GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,301,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,186,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,201,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,922,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00	NA	0
		RONIS MORTGAGE NETWORK, INC	1	\$298,000.00	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA	0
		LENDSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,754,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUM6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4G5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	NA	0
			20	\$5,413,764.37	81.48%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
		GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,643,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4H3		ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,295,502.26	61.94%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,091,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4W0		CORNERSTONE HOME LENDING, INC	2	\$661,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$661,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4Z3		CORNERSTONE HOME LENDING, INC	3	\$624,241.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$624,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6U2		ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	NA	0
		US BANK	1	\$96,009.12	17.2%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$558,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6V0		BMO HARRIS BANK N.A	1	\$108,735.98	3.89%	0	\$0.00	NA	0
		COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	NA	0
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$137,740.00	4.92%	0	\$0.00	NA	0
		OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN	2	\$372,887.53	13.33%	0	\$0.00	NA	0

		CREDIT UNION							
		US BANK	2	\$154,254.89	5.51%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$86,939.91	3.11%	0	\$0.00	NA	0
		WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00	NA	0
Total			23	\$2,797,120.01	100%	0	\$0.00		0
3138YK7G2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	NA	0
		ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	NA	0
		BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	1	\$73,096.87	2.13%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	NA	0
		JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00	NA	0
		VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$170,945.42	4.98%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00	NA	0
Total			29	\$3,432,987.69	100%	0	\$0.00		0
3138YK7H0		FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00	NA	0
		JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00	NA	0
Total			10	\$1,232,573.86	100%	0	\$0.00		0
3138YKJJ3		ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00	NA	0
			1	\$129,471.87	0.52%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP								
	BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$323,393.02	1.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	71	\$19,156,822.88	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,131,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	1	\$324,430.25	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$392,807.51	1.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$166,237.96	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	67	\$18,199,812.01	72.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$346,441.86	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,175,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00	NA	0	\$
	ADVISIA MORTGAGE SERVICES, LTD	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,618.57	1.14%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$145,739.90	0.58%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$416,299.60	1.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$202,159.88	0.81%	0	\$0.00	NA	0	\$
		1	\$91,842.12	0.37%	0	\$0.00	NA	0	\$

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
		MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$461,792.90	1.85%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	1.67%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	67	\$17,466,943.00	69.9%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$219,223.16	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,988,151.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN33		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$550,416.00	58.77%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$936,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN41		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$515,227.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$515,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN58		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,630,851.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,630,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU27		CITIBANK,N.A	8	\$1,314,350.34	89.16%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,474,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU35		CITIBANK,N.A	4	\$1,079,545.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00	NA	0
		CITIBANK,N.A	4	\$1,395,032.00	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,845,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00	NA	0
		CATALYST LENDING INC	1	\$62,913.21	0.15%	0	\$0.00	NA	0
		CITIBANK,N.A	107	\$32,360,924.89	77.42%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$1,077,068.95	2.58%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$260,623.95	0.62%	0	\$0.00	NA	0
		MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$291,569.83	0.7%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,195,606.72	2.86%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$221,073.84	0.53%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	3	\$949,612.49	2.27%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$303,750.00	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$41,800,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU68		ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,524,059.91	12.1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00	NA	0
		CATALYST LENDING INC	2	\$508,600.00	4.04%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$347,541.74	2.76%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$1,316,663.27	10.46%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00	NA	0
			1	\$406,464.04	3.23%	0	\$0.00	NA	0



	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)							
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$587,979.31	4.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$624,195.48	4.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$388,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,000.00	2.81%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$397,500.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,590,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU76	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	6	\$1,650,080.00	4.69%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$596,050.00	1.69%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CITIBANK,N.A	95	\$25,253,502.08	71.71%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$194,400.00	0.55%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$173,250.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$388,800.00	1.1%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$464,767.52	1.32%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	5	\$1,265,511.88	3.59%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$35,217,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU84		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$
		CITIBANK, N.A	65	\$14,892,454.47	84.25%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$164,308.73	0.93%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$284,000.00	1.61%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$17,675,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU92		AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	27	\$9,578,918.13	47.92%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$345,000.00	1.73%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,364,500.00	6.83%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$713,600.00	3.57%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$279,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$362,123.71	1.81%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$399,313.58	2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$19,987,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUW1	CITIBANK,N.A	16	\$1,374,536.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,374,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$960,273.89	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,040,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUZ4	CITIBANK,N.A	9	\$1,170,234.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,170,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,032,937.26	3.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$190,928.78	0.73%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A	48	\$13,104,104.28	50.24%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$290,000.00	1.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,981,598.32	7.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$638,864.36	2.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$973,971.44	3.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$635,942.66	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$474,152.28	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,084,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC	1	\$416,299.61	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$14,809,320.21	55.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,726,772.99	10.19%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$343,446.69	1.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$717,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$416,299.61	1.56%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC	1	\$522,000.00	1.95%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$699,854.80	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$26,754,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC	5	\$1,657,862.13	8.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$832,714.94	4.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	1.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	40	\$12,942,683.29	65.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$971,288.65	4.92%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$319,485.29	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$19,756,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLJW2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,227,458.53	89.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,366,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMHJ1	CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	NA	0	\$
		1	\$139,450.40	4.99%	0	\$0.00	NA	0	\$

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON							
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES. INC	1	\$198,573.06	7.11%	0	\$0.00	NA	0
		SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	NA	0
		VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	NA	0
Total			16	\$2,792,137.99	100%	0	\$0.00		0
3138YMHK8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA	0
Total			4	\$732,869.53	100%	0	\$0.00		0
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA	0
Total			14	\$5,157,000.00	100%	0	\$0.00		0
3138YMQM4		STEARNS LENDING INC	8	\$1,310,615.75	100%	0	\$0.00	NA	0
Total			8	\$1,310,615.75	100%	0	\$0.00		0
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA	0
Total			37	\$5,063,528.50	100%	0	\$0.00		0
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA	0
Total			25	\$4,163,756.76	100%	0	\$0.00		0
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA	0
Total			20	\$5,536,521.05	100%	0	\$0.00		0
3138YMS67			23	\$6,263,545.93	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>23</b>	<b>\$6,263,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,167,236.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,999,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,856,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,498,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,556,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,401,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,216,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,169,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,924,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,140,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,928,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,020,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,411,522.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,116,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,058,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,278,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,506,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,145,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,860,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,420,924.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,420,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,390,171.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,390,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>15</b>	<b>\$5,099,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,984,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,281,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,678,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,254,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,485,769.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,004,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,636,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,474,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,747,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN4N4		M&T BANK	71	\$14,586,074.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$14,586,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5A1		ATLANTIC HOME LOANS, INC	1	\$130,544.74	2.52%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA	0	\$
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, INC	1	\$130,802.95	2.53%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC	2	\$573,490.52	11.08%	0	\$0.00	NA	0	\$
			1	\$354,693.60	6.86%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE CORP, BARRINGTON							
<b>Total</b>			<b>26</b>	<b>\$5,176,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,920,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,205,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,215,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,734,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,267,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6B8		M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$320,153.07	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,179,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6D4		M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,385,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6E2		M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,288,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6F9		M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,076,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6P7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,478.70	5.63%	0	\$0.00	NA	0
		M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,376,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6W2		M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,041,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNB22		BANK OF AMERICA, N.A	43	\$5,649,564.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,649,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNB30		BANK OF AMERICA, N.A	13	\$2,087,970.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,087,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB48		BANK OF AMERICA, N.A	58	\$13,788,335.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$13,788,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB55		BANK OF AMERICA, N.A	28	\$2,716,376.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,716,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB63		BANK OF AMERICA, N.A	88	\$4,906,107.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,906,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB71		BANK OF AMERICA, N.A	106	\$13,492,812.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,492,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB89		BANK OF AMERICA, N.A	79	\$7,653,530.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,653,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB97		BANK OF AMERICA, N.A	27	\$3,377,244.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,377,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBE6		BANK OF AMERICA, N.A	8	\$1,369,639.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,369,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBF3		BANK OF AMERICA, N.A	16	\$1,335,693.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,335,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBL0		BANK OF AMERICA, N.A	12	\$1,126,753.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,126,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBM8		BANK OF AMERICA, N.A	17	\$1,100,887.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,100,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBNB6		BANK OF AMERICA, N.A	15	\$2,109,517.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,109,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBP1		BANK OF AMERICA, N.A	26	\$2,454,952.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,454,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBQ9		BANK OF AMERICA, N.A	45	\$2,930,552.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,930,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBR7		BANK OF AMERICA, N.A	12	\$1,538,217.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,538,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBS5		BANK OF AMERICA, N.A	100	\$17,710,981.89	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>100</b>	<b>\$17,710,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBT3		BANK OF AMERICA, N.A	57	\$11,081,089.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,081,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBU0		BANK OF AMERICA, N.A	5	\$1,151,846.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,151,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBV8		BANK OF AMERICA, N.A	9	\$2,271,234.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,271,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBW6		BANK OF AMERICA, N.A	40	\$10,532,025.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,532,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBX4		BANK OF AMERICA, N.A	7	\$1,976,942.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,976,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBY2		BANK OF AMERICA, N.A	8	\$1,640,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,640,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBZ9		BANK OF AMERICA, N.A	12	\$2,730,347.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,730,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNCA3		BANK OF AMERICA, N.A	169	\$10,174,265.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$10,174,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKC0		ATLANTIC COAST MORTGAGE, LLC	1	\$411,807.16	2.05%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	\$263,185.81	1.31%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$415,609.11	2.07%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$491,155.71	2.44%	0	\$0.00	NA	0	\$
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$404,348.57	2.01%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,214.83	1.81%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$186,542.18	0.93%	0	\$0.00	NA	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC A	1	\$148,527.77	0.74%	0	\$0.00	NA	0	\$

	LLC								
	NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$416,371.93	2.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	52	\$14,327,722.64	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,105,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKD8	1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,017.92	0.56%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,376.37	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,473.13	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00	NA	0	\$
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00	NA	0	\$

		SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00	NA	0	\$
		THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	50	\$14,294,436.96	71.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$20,084,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKF3		1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$
		ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$254,150.00	0.73%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	0	\$0.00	NA	0	\$
		CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00	NA	0	\$
		DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$356,250.00	1.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA	0	\$

	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,013,850.00	2.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$624,557.89	1.78%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$1,157,600.00	3.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$16,401,684.62	46.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$35,009,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKH9	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$1,657,327.69	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,466,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNN86	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA	0	\$
		4	\$761,717.79	12.55%	0	\$0.00	NA	0	\$



	DELMAR FINANCIAL COMPANY, A CORPORATION							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,070,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	40	\$8,352,183.29	18.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00	NA	0

	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$264,851.32	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$82,770.63	0.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	24	\$6,119,771.13	13.28%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$105,537.63	0.23%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,551.46	0.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,268.94	0.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$655,490.60	1.42%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00	NA	0	\$

	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$46,083,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP27	BANK OF AMERICA, N.A	5	\$1,494,452.80	9.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	18	\$4,745,962.06	29.82%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$178,841.95	1.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00	NA	0	\$
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,915,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	6	\$1,580,596.95	41.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,810,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP43	BANK OF AMERICA, N.A	13	\$4,888,084.31	24.44%	0	\$0.00	NA	0	\$

	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$1,139,845.33	5.7%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$20,002,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP50	BANK OF AMERICA, N.A	52	\$12,049,653.99	41.22%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	7	\$1,826,425.35	6.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$29,233,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP68	BANK OF AMERICA, N.A	1	\$285,027.57	18.18%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,567,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$17,354,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP84		BANK OF AMERICA, N.A	6	\$707,562.59	12.27%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00	NA	0	\$
		COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC	1	\$123,325.99	2.14%	0	\$0.00	NA	0	\$
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$120,829.06	2.09%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	NA	0	\$
		MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00	NA	0	\$
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,767,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP92		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$116,097.74	7.07%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,793.72	6.81%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$233,378.86	14.22%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE, INC	1	\$118,251.04	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,641,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPA9		HSBC BANK USA, N.A	3	\$599,027.04	55.96%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,070,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPB7		BANK OF AMERICA, N.A	10	\$2,603,018.01	51.99%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$246,946.17	4.93%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,007,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPC5		BANK OF AMERICA, N.A	4	\$567,467.59	48.23%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$107,836.76	9.16%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,176,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPD3		BANK OF AMERICA, N.A	1	\$122,311.39	7.78%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$99,847.78	6.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,572,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPE1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$254,615.94	0.22%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE CO	2	\$296,552.67	0.26%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	84	\$21,101,493.49	18.19%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00	NA	0	\$
	COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	2	\$300,140.94	0.26%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	14	\$3,786,156.05	3.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00	NA	0	\$
		45	\$11,616,851.10	10.01%	0	\$0.00	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,297.42	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,393.25	0.58%	0	\$0.00	NA	0



		YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$115,995,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPF8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,123,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	3	\$675,428.46	53.97%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,251,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	11	\$2,502,356.32	11.99%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$189,463.66	0.91%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00	NA	0	\$
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC	5	\$1,168,088.13	5.59%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00	NA	0	\$
		GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	2	\$581,861.60	2.79%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,678.84	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,878,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPJ0	BANK OF AMERICA, N.A	7	\$963,800.23	30%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$129,449.82	4.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$399,427.57	12.43%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,212,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$773,339.26	33.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$563,197.33	24.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,300,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$425,658.76	16.22%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$232,357.87	8.85%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,624,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPM3	BANK OF AMERICA, N.A	8	\$733,951.46	31.96%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00	NA	0	\$

	HSBC BANK USA, N.A	2	\$206,544.32	8.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$386,609.08	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,296,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPN1	BANK OF AMERICA, N.A	4	\$627,926.08	56.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,107,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPP6	BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$119,727.26	6.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$238,041.58	12.57%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,893,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPQ4	BANK OF AMERICA, N.A	3	\$908,752.89	60.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,511,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPR2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	18	\$2,447,973.59	20.64%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	NA	0	\$

	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$700,536.50	5.91%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,586.84	1.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,858,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPS0	BANK OF AMERICA, N.A	3	\$406,423.07	37.89%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,072,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPU5	BANK OF AMERICA, N.A	3	\$206,209.06	8.06%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	NA	0	\$
		2	\$130,905.07	5.11%	0	\$0.00	NA	0	\$

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION							
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00	NA	0
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$225,944.10	8.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,559,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNPV3	BANK OF AMERICA, N.A	1	\$82,588.60	2.66%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00	NA	0
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$75,901.37	2.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,105,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	7.62%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$381,284.33	6.98%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,466,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$1,522,981.61	14.24%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$970,964.48	9.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$380,493.36	3.56%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00	NA	0	\$

	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,695,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	9	\$903,236.04	13.46%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$307,204.07	4.58%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	NA	0	\$
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	NA	0	\$



		YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,711,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPZ4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$89,901.15	3.38%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	NA	0	\$
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	NA	0	\$
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	NA	0	\$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	4	\$378,011.06	14.23%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,656,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQA8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,150,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQB6		CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$29,351,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQC4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,886,927.59	18.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$1,056,272.71	6.92%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$137,005.89	0.9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,257,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQD2	BANK OF AMERICA, N.A	1	\$214,000.00	14.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$603,800.00	39.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,521,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQE0	BANK OF AMERICA, N.A	1	\$159,920.00	15.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,004,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	12.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	1	\$324,639.09	23.04%	0	\$0.00	NA	0	\$

		BANK							
<b>Total</b>			<b>7</b>	<b>\$1,408,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQG5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$145,803.33	13.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$969,559.86	9.6%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$542,028.84	5.37%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	4	\$1,028,560.00	10.18%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.34%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$748,187.35	7.41%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	7	\$2,120,245.00	20.99%	0	\$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,098,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQJ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	20	\$4,643,758.30	27.44%	0	\$0.00	NA	0
		CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$416,357.95	2.46%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$766,500.00	4.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$560,458.50	3.31%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,924,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTD9	NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,005,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTF7	NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,083,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTF4	NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,935,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTG2	NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,976,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTJ0	NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTJ6	NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,751,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNV20	COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,308,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNV38	COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,300,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YNVE4	COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,080,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVG9	COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,236,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVH7	COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,875,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVJ3	COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,058,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVK0	COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,683,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVL8	COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,392,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVQ7	COMPASS BANK	13	\$1,221,492.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,221,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVR5	COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,182,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVT1	COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$24,557,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVU8	COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,873,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVV6	COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$33,474,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVW4	COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,922,852.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVX2	COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVY0	COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,385,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVZ7	COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,287,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YNYH4		RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,428,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNYR2		RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,435,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNY S0		RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,850,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZD2		BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00	NA	0	\$
		BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00	NA	0	\$
		CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00	NA	0	\$
		COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC	1	\$477,080.36	8.46%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,639,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZE0		ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00	NA	0	\$
		BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00	NA	0	\$
		BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$
		BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00	NA	0	\$
		BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00	NA	0	\$
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00	NA	0	\$
		CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	2	\$388,000.00	1.28%	0	\$0.00	NA	0	\$
		EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00	NA	0	\$
		EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00	NA	0	\$
		FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION	1	\$309,942.71	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$293,456.31	0.97%	0	\$0.00	NA	0	\$
	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	6	\$1,824,544.60	6.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	8	\$2,189,616.85	7.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$614,361.55	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	2	\$614,513.41	2.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,029,587.14	3.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,060,303.15	6.8%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00	NA	0	\$
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$30,284,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$633,237.89	6.21%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$351,500.00	3.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$620,464.40	6.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$968,662.06	9.5%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,482,811.95	14.54%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,197,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$245,205.12	8.82%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$366,112.75	13.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,781,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	NA	0	\$



	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$284,729.02	9.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$193,641.81	6.12%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$254,656.51	8.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	3	\$476,404.22	15.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,161,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$154,898.76	8.96%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,729,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,580,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$199,171.11	3.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$370,290.79	6.32%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$729,720.86	12.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$500,621.28	8.55%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,856,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$375,250.00	13.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$189,739.07	6.7%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,831,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZN0	LEADER BANK, N.A	1	\$241,843.30	25.89%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,187.85	25.93%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$934,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$156,293.92	0.98%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	NA	0	\$
	NEWMeyer MORTGAGE SERVICES, INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$

		PARAMOUNT LOAN SERVICES	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$
		PENINSULA MORTGAGE, INC	1	\$154,800.00	0.97%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$15,882,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3R1		APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00	NA	0	\$
		E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$107,542.93	7.28%	0	\$0.00	NA	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,477,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3S9		HOUSTON HOME LOAN, INC	1	\$64,932.34	6.49%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3T7		A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	NA	0	\$
		A-Z MORTGAGE, INC	1	\$210,000.00	7.78%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	NA	0	\$
		LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,697,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3U4		C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3V2		K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE LENDING INC	1	\$292,500.00	5.1%	0	\$0.00	NA	0	\$
		PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,738,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3W0		SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,385,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3X8		APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC	2	\$167,450.00	10.45%	0	\$0.00	NA	0	\$

		E LOANS MORTGAGE INC	1	\$74,400.00	4.65%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	2	\$149,000.00	9.3%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	NA	0	\$
		MID OHIO MORTGAGE CORP	1	\$60,800.00	3.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,601,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Y6		APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC	2	\$186,450.00	6.59%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00	NA	0	\$
		ICON MORTGAGE LENDING INC	1	\$95,400.00	3.37%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE COMPANY, INC	1	\$98,869.63	3.5%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC	1	\$98,000.00	3.47%	0	\$0.00	NA	0	\$
		SECURITY AMERICA MORTGAGE INC	1	\$99,352.00	3.51%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,827,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Z3		BROOK MORTGAGE CORP	1	\$124,236.18	2.7%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$144,000.00	3.13%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00	NA	0	\$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA	0	\$
		METROPLEX MORTGAGE SERVICES, INC	1	\$147,818.02	3.21%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC	1	\$148,000.00	3.22%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,599,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4A7		SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,937,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4B5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,750.00	2.97%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA	0	\$

		STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,180,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4C3		A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$83,900.00	6.59%	0	\$0.00	NA	0	\$
		LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,272,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4D1		FAMILY MORTGAGE, INC	1	\$296,000.00	6.3%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,697,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4E9		ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,398,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4F6		BROOK MORTGAGE CORP	1	\$412,165.00	4.55%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA	0	\$
		CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$396,000.00	4.37%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA	0	\$
		SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA	0	\$
		UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,065,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4G4		DOLAN GADDI LENDING, INC	1	\$204,248.00	1.99%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	2	\$330,600.00	3.22%	0	\$0.00	NA	0	\$
		NATIONWIDE HOME LOANS, INC	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$
		PLATINUM HOME LENDERS INC	1	\$151,200.00	1.47%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA	0	\$
		WESTERN PIONEER FINANCIAL INC	1	\$315,250.00	3.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$10,269,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	2	\$144,015.00	13.56%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,061,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4J8		BROOK MORTGAGE CORP	1	\$125,100.00	3.04%	0	\$0.00	NA	0	\$
		E LOANS MORTGAGE INC	1	\$145,000.00	3.52%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$145,403.00	3.53%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA	0	\$
		THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,116,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7G1		HOMESTREET BANK	9	\$834,707.95	82.27%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2	1	\$99,855.91	9.84%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,014,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7H9		HOMESTREET BANK	19	\$1,612,933.08	85.36%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$276,690.40	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,889,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7J5		HOMESTREET BANK	33	\$4,357,167.11	82%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT	1	\$138,300.00	2.6%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/GH	1	\$144,000.00	2.71%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	4	\$559,638.83	10.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$114,834.30	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,313,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7K2		HOMESTREET BANK	20	\$2,625,266.41	91.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$242,788.62	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,868,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7L0		HOMESTREET BANK	5	\$817,730.12	72.38%	0	\$0.00	NA	0	\$

		PENRITH HOME LOANS/WRE	1	\$159,803.27	14.14%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$152,290.00	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,129,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7M8		HOMESTREET BANK	51	\$15,129,592.00	89.76%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/KITSAP	1	\$284,570.75	1.69%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	5	\$1,441,589.20	8.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,855,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,976,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,077,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,288,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,238,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,122,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,079,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,418,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,921,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,151,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGV8		GUARANTEED RATE, INC., A	22	\$6,059,654.33	100%	0	\$0.00	NA	0	\$

		DELAWARE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$6,059,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,678,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,549,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,037,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,464.29	12.1%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$150,822.72	11.81%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,553.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPX4		GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,219,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY97		CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$905,000.00	54.65%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,656,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZA3		HOMEWARD RESIDENTIAL INC	6	\$878,512.11	84.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZB1		HOMEWARD RESIDENTIAL INC	5	\$895,518.95	74.89%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,195,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZC9		HOMEWARD RESIDENTIAL INC	14	\$1,349,616.06	86.34%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,563,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZD7		HOMEWARD RESIDENTIAL INC	8	\$1,052,660.00	64.05%	0	\$0.00	NA	0	\$
		MILLENIUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$171,200.00	10.42%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,643,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZE5		HOMEWARD RESIDENTIAL INC	9	\$1,334,140.00	76.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,475.00	8.2%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$145,000.00	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,749,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZF2		HOMEWARD RESIDENTIAL INC	9	\$2,990,824.63	92.8%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,222,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	4	\$986,150.00	45.05%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,188,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZH8		HOMEWARD RESIDENTIAL INC	3	\$800,577.00	70.04%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00	NA	0	\$
		SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,143,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZJ4		HOMEWARD RESIDENTIAL INC	1	\$176,250.00	11.47%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZK1		A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	9	\$2,333,334.82	62.48%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,734,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZL9		HOMEWARD RESIDENTIAL INC	2	\$823,000.00	71.5%	0	\$0.00	NA	0	\$

		OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZM7		HOMEWARD RESIDENTIAL INC	12	\$1,569,972.60	88.47%	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC	1	\$112,700.00	6.35%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,774,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZN5		HOMEWARD RESIDENTIAL INC	5	\$1,043,918.00	79.58%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,311,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAA8		HOMESTREET BANK	158	\$44,202,825.85	85.4%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/NORTHWEST	1	\$229,900.00	0.44%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/OAK TREE	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT	1	\$403,155.20	0.78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	24	\$6,331,083.88	12.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$51,759,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAB6		HOMESTREET BANK	69	\$19,264,901.96	92.93%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/STANWOOD	1	\$340,620.91	1.64%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2	1	\$234,347.95	1.13%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$610,206.23	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,730,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAC4		HOMESTREET BANK	84	\$23,530,324.71	93.61%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	5	\$1,605,416.69	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,135,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAD2		HOMESTREET BANK	104	\$27,808,691.84	89.19%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/VALLEY	1	\$246,800.00	0.79%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/WHATCOM	2	\$443,310.00	1.42%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	10	\$2,681,884.00	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$31,180,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAE0		HOMESTREET BANK	43	\$9,269,975.00	92.16%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$788,750.00	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,058,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YQAF7		HOMESTREET BANK	13	\$4,266,175.00	94.58%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$244,625.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAG5		HOMESTREET BANK	107	\$30,910,346.00	88.69%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/NORTHWEST	1	\$377,000.00	1.08%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/VALLEY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$166,250.00	0.48%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	11	\$3,331,075.00	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$34,852,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAH3		HOMESTREET BANK	27	\$7,562,130.00	95.21%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$380,300.00	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,942,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAJ9		HOMESTREET BANK	24	\$5,871,501.98	87.75%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/KITSAP	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$581,447.15	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,690,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAK6		HOMESTREET BANK	84	\$18,025,681.28	94.63%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/OAK TREE	1	\$174,244.29	0.91%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT	1	\$149,377.92	0.78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$624,066.88	3.28%	0	\$0.00	NA	0	\$
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$19,049,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAL4		HOMESTREET BANK	6	\$1,560,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAM2		HOMESTREET BANK	5	\$1,829,321.14	82.06%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$400,000.00	17.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,229,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAN0		HOMESTREET BANK	25	\$8,383,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,383,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAP5		HOMESTREET BANK	7	\$2,272,277.00	82.62%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE	1	\$234,300.00	8.52%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$243,545.00	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,750,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YQAQ3		HOMESTREET BANK	4	\$1,192,720.00	84.57%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$217,541.00	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,410,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,692,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC65		FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$14,293,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC73		FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,185,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC81		FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,119,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC99		FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,814,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDA5		FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,736,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDB3		FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,240,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDC1		FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,567,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDD9		FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,983,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3B2		WELLS FARGO BANK, N.A	171	\$50,503,203.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$50,503,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3C0		WELLS FARGO BANK, N.A	349	\$101,175,812.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$101,175,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3D8		AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$699,889.38	2.31%	0	\$0.00	NA	0	\$
			1	\$311,016.53	1.03%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	3	\$972,566.06	3.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$294,851.19	0.97%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,411.83	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	84	\$23,508,550.05	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,255,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3E6	AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	NA	0

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	4	\$712,146.67	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,452,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3F3		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	4	\$704,849.69	27.6%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	NA	0	\$
		NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	NA	0	\$
		PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	NA	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	NA	0	\$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$114,000.00	4.46%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,554,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3G1		BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	NA	0	\$
		FIRST LENDERS MORTGAGE CORP	1	\$154,776.67	2.85%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00	NA	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00	NA	0	\$
			1	\$171,000.00	3.15%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP								
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$226,615.43	4.17%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	16	\$1,908,910.43	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,432,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$120,117.98	8.89%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00	NA	0	\$

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	3	\$325,248.38	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,350,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3J5		1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$115,026.49	11.28%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP	2	\$187,813.78	18.41%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,020,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3K2		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$903,200.00	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,002,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3L0		HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,017.23	3.6%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$451,724.68	17.67%	0	\$0.00	NA	0	\$



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$134,809.78	5.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,556,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,836.52	4.26%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$753,533.96	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,779,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3N6	1ST PRIORITY MORTGAGE, INC	1	\$212,005.20	0.74%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	NA	0	\$

	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	6	\$1,433,797.29	5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$748,220.71	2.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	52	\$16,454,033.92	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$28,670,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,306.74	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$156,529.14	0.97%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$375,335.86	2.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$75,578.49	0.47%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,641.50	0.49%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$77,790.24	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$6,672,671.18	41.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$158,541.06	0.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,206,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$300,288.18	26.05%	0	\$0.00	NA	0	\$
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,152,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3R7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,121.30	10.98%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$107,851.20	9.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,640.04	8.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$646,348.27	58.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,102,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR3S5		DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$487,574.76	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3T3		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,596.32	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$653,123.92	0.48%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,912.44	0.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$238,121.48	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	2	\$799,549.29	0.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$930,438.34	0.69%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$280,849.88	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$221,694.14	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$511,808.88	0.38%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00	NA	0	\$
		1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$



	GOODMORTGAGE.COM A CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$285,392.09	0.21%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00	NA	0

	IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$499,096.08	0.37%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00	NA	0	\$
		1	\$234,653.79	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY							
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,364.90	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$334,297.64	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$235,658.03	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	NA	0
		1	\$209,293.85	0.15%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$264,750.52	0.2%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, INC	1	\$376,468.81	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$314,110.80	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,003,186.81	0.74%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,544.51	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$214,390.64	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,116.68	0.24%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY LANDING GROUP LLC	1	\$299,567.75	0.22%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$332,020.92	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$303,581.17	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	211	\$67,593,339.09	49.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$244,912.11	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$135,745,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR3U0		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP	1	\$378,655.87	10.32%	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC	1	\$207,264.27	5.65%	0	\$0.00	NA	0	\$
		WALLICK + VOLK, INC	1	\$232,220.64	6.33%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	4	\$1,125,593.62	30.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,670,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3V8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$129,970.68	2.71%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00	NA	0	\$
			1	\$147,051.64	3.06%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$616,660.00	12.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,802,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$288,324.61	0.42%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$201,153.22	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$202,208.23	0.3%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	NA	0
		1	\$336,753.17	0.49%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION							
	CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$229,365.12	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$394,831.34	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$485,500.06	0.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	6	\$1,342,974.59	1.96%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$593,773.96	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00	NA	0



	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	8	\$4,133,136.34	6.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$254,624.34	0.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	128	\$42,704,045.61	62.35%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$68,487,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$622,124.02	29.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,109,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Y2	ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,314.98	0.1%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,186.13	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$361,681.29	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$582,089.36	0.32%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$182,422.94	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,218.00	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$183,079.88	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
CORE BANK	1	\$194,688.76	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$187,822.88	0.1%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$1,139,026.99	0.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00	NA	0	\$
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$186,736.52	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$382,496.00	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$377,976.91	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$191,717.14	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$184,700.00	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORP	1	\$191,433.37	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,559.29	1.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00	NA	0	\$
	1	\$194,119.90	0.11%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$569,108.87	0.32%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$389,122.42	0.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$183,979.18	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00	NA	0
	M + T BANK	1	\$175,242.70	0.1%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
		1	\$194,750.00	0.11%	0	\$0.00	NA	0



	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$177,008.84	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00	NA	0
		3	\$550,712.35	0.31%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION							
	MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.79	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	4	\$727,528.20	0.41%	0	\$0.00	NA	0

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$389,684.23	0.22%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,628.33	0.11%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,439.28	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,284.33	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00	NA	0	\$
		2	\$375,312.26	0.21%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,238.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00	NA	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,265.83	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00	NA	0	\$
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$189,532.56	0.11%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$185,138.77	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$382,490.98	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	7	\$1,338,031.06	0.75%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$179,503.14	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$361,350.82	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	5	\$962,238.76	0.54%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$364,478.29	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$193,196.66	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$198,276.45	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	424	\$79,071,254.65	44.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$188,733.70	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$193,215.19	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$198,457.20	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$184,489.33	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$179,309,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00	NA	0	\$

		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	0	\$0.00	NA	0	\$
		THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	15	\$4,364,153.14	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,669,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4A3		AMERICAN FEDERAL MORTGAGE CORP	1	\$182,712.00	16.54%	0	\$0.00	NA	0	\$
		THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$334,500.00	30.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,104,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4B1		1ST PRIORITY MORTGAGE, INC	1	\$320,667.46	2.71%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	NA	0	\$
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	NA	0	\$
		CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD	1	\$438,294.31	3.71%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC	2	\$760,418.69	6.43%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL	1	\$358,177.49	3.03%	0	\$0.00	NA	0	\$



	MORTGAGE BANKERS CORP A NEW YORK CORP								
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	2.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$3,273,992.06	27.7%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,817,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4C9	ACOPIA, LLC, A CORP	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$424,400.00	22.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,845,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	NA	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	15	\$2,184,406.58	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,399,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4E5		GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	3	\$1,035,996.39	41.85%	0	\$0.00	NA	0	\$
		WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,475,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4F2		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$253,617.44	2.59%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00	NA	0	\$
		LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00	NA	0	\$
		M + T BANK	1	\$363,451.76	3.71%	0	\$0.00	NA	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,385.88	2.46%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC	1	\$260,606.90	2.66%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	8	\$2,402,833.56	24.5%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC	2	\$437,833.30	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,806,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4G0			1	\$279,587.50	5.57%	0	\$0.00	NA	0	\$

		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
		BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$478,698.85	9.53%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	14	\$2,350,720.22	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,020,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4H8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	NA	0
		HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	NA	0
		INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.54%	0	\$0.00	NA	0
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,652.76	1.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$405,604.42	2.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	47	\$11,133,715.59	61.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$18,131,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4J4	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$269,584.28	8.44%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$2,380,617.15	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,192,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4K1	1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A	1	\$302,400.00	0.23%	0	\$0.00	NA	0	\$

	FLORIDA CORP							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$373,127.60	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,606.26	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,641.69	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$395,466.58	0.3%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$267,572.03	0.2%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00	NA	0
		4	\$1,316,182.66	0.99%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$240,988.94	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00	NA	0
		1	\$390,206.88	0.29%	0	\$0.00	NA	0

	EQUITY MORTGAGE BANKERS, LLC A CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00	NA	0
		1	\$275,217.46	0.21%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00	NA	\$
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00	NA	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00	NA	\$
	INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	\$
	JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00	NA	\$
	JFK FINANCIAL INC	4	\$1,250,054.33	0.94%	0	\$0.00	NA	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00	NA	\$
	LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00	NA	\$
	M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00	NA	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$
	MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00	NA	\$
	MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00	NA	\$
		3	\$855,618.32	0.64%	0	\$0.00	NA	\$



	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$699,588.08	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$778,337.23	0.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	2	\$572,867.19	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,049.20	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,050.78	0.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$554,787.20	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$299,595.89	0.23%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	13	\$4,300,640.27	3.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$573,583.10	0.43%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$808,853.64	0.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$773,646.83	0.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	175	\$54,646,061.11	41.04%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$133,143,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$517,549.47	25.21%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$2,052,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4M7		ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,789.20	0.41%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$222,788.54	0.6%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00	NA	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$
		COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00	NA	0	\$
			1	\$135,520.20	0.37%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE INC. A CORP							
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$145,597.10	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$652,570.25	1.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$230,617.39	0.62%	0	\$0.00	NA	0

	M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	2	\$251,602.96	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$78,637.18	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$74,783.52	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	117	\$18,676,434.72	50.45%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$235,659.97	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$37,018,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4N5	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,871.61	3.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$1,318,882.78	53.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,463,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4P0	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$678,388.45	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,407,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4Q8	CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA	0	\$



	FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$399,912.24	30.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,314,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4R6	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,152,014.00	90.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,269,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4S4	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$207,732.26	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$233,860.43	0.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$205,500.00	0.32%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$286,857.98	0.45%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$265,578.70	0.42%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,685.91	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	\$202,418.35	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$415,874.53	0.65%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$453,799.41	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,764,691.26	2.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$863,278.23	1.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA	1	\$533,178.34	0.84%	0	\$0.00	NA	0	\$

	CORPORATION								
	WALLICK + VOLK, INC	1	\$256,162.22	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	113	\$37,608,126.74	59%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$815,438.88	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$63,747,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$180,492.54	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$191,789.30	0.53%	0	\$0.00	NA	0	\$

COMPANY								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$183,751.67	0.51%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,700.49	0.54%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$184,251.47	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C	1	\$185,957.08	0.51%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	\$197,283.29	0.55%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00	NA	0	\$

	JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$391,971.28	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$191,316.94	0.53%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00	NA	0	\$
		3	\$555,339.32	1.54%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$559,138.38	1.55%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$363,631.18	1.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$17,670,711.36	48.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$36,178,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,811.74	1.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$163,795.39	1.49%	0	\$0.00	NA	0

	LLC DBA BENCHMARK MORTGAGE							
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,841.85	0.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$178,308.02	1.63%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$105,836.79	0.97%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$222,164.88	2.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$5,345,553.56	48.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,698.77	1.82%	0	\$0.00	NA	0



<b>Total</b>			<b>65</b>	<b>\$10,959,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4V7		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00	NA	0	\$
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$124,481.59	1.68%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$
		JFK FINANCIAL INC	1	\$168,000.00	2.26%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	NA	0	\$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$182,034.15	2.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	48	\$5,881,335.61	79.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,419,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	14	\$1,262,372.83	85.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,477,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4X3		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	NA	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00	NA	0	\$
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	4	\$788,059.20	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,302,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR4Y1		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	3	\$866,932.17	31.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,781,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4Z8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$951,100.87	85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,118,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5A2		WELLS FARGO BANK, N.A	12	\$1,707,289.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,707,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5B0		WELLS FARGO BANK, N.A	8	\$1,705,284.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,705,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5C8		WELLS FARGO BANK, N.A	4	\$1,082,639.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,082,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5D6		WELLS FARGO BANK, N.A	6	\$1,438,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,438,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	31	\$5,298,524.67	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,696,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5F1		WELLS FARGO BANK, N.A	9	\$2,660,199.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,660,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	\$506,628.93	0.77%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$303,608.68	0.46%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,984.88	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	NA	0	\$