

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 65 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BJX5		1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	0
		215 HOLDING CO.	3	\$210,065.59	0.04%	0	\$0.00	NA	0	0
		7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.	1	\$268,735.77	0.05%	0	\$0.00	NA	0	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$55,000.00	0.01%	0	\$0.00	NA	0	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0	\$0.00	NA	0	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0	\$0.00	NA	0	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$191,995.49	0.04%	0	\$0.00	NA	0	0
		ACOPIA LLC	1	\$105,842.86	0.02%	0	\$0.00	NA	0	0
		ACOPIA, LLC	1	\$392,000.00	0.07%	0	\$0.00	NA	0	0
		ACURA MORTGAGE INC, A INDIANA CORPORATION.	1	\$78,500.00	0.01%	0	\$0.00	NA	0	0
		ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0	\$0.00	NA	0	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$234,965.54	0.04%	0	\$0.00	NA	0	0
		ADVANTAGE ONE MORTGAGE, INC.	1	\$415,878.95	0.08%	0	\$0.00	NA	0	0
		AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0	\$0.00	NA	0	0	

	ALL HOME LENDING, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$291,330.00	0.05%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	2	\$298,475.60	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$189,489.21	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$205,952.63	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$167,650.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,362.28	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$415,395.99	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA	1	\$356,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	96	\$22,321,566.09	4.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$190,234.31	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$179,542.80	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	0	\$0.00	NA	0
	BANKWEST INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$77,400.00	0.01%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$81,879.29	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$203,459.26	0.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,139,107.09	0.59%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$414,120.14	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$141,750.00	0.03%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$490,982.23	0.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00	NA	0
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	75	\$14,920,845.11	2.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$187,900.61	0.04%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.	2	\$560,039.59	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$826,738.13	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$171,530.51	0.03%	0	\$0.00	NA	0
	COMERICA BANK	3	\$319,785.70	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02%	0	\$0.00	NA	0
	COMPASS BANK	7	\$954,623.09	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION.	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,155,513.19	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$3,189,345.39	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$151,591.37	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$273,782.63	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$331,425.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
		1	\$260,268.04	0.05%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.							
	ERA MORTGAGE	1	\$58,457.42	0.01%	0	\$0.00	NA	0
	EVERBANK	65	\$10,076,702.75	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$401,826.85	0.08%	0	\$0.00	NA	0
	F&M BANK	1	\$269,274.14	0.05%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05%	0	\$0.00	NA	0
	FIRST LENDING	1	\$186,995.93	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,721.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$307,530.17	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,383.24	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$459,287.32	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$234,175.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$180,021.55	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	20	\$4,865,547.13	0.91%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02%	0	\$0.00	NA	0
	FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$386,971.54	0.07%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$120,900.00	0.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,107.80	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$285,241.91	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	451	\$83,064,433.88	15.51%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$620,351.27	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$642,464.20	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK,	6	\$1,766,100.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$71,609.68	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$951,194.76	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,317,500.83	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$115,692.52	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$15,372,859.29	2.87%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$59,800.00	0.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$93,348.37	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,004,612.38	0.19%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,290.06	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	M&T BANK	14	\$2,256,194.16	0.42%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$339,098.77	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$376,816.49	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$352,925.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$577,882.01	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$290,427.30	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,698.55	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$223,900.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$208,870.90	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	NFM INC.	1	\$326,133.23	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$170,758.40	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$141,823.08	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$787,932.49	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$284,255.18	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$209,100.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$174,269.56	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$659,903.22	0.12%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	2	\$485,105.87	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,600.00	0.04%	0	\$0.00	NA	0
		1	\$259,819.21	0.05%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$16,811,122.22	3.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,015.21	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$343,670.62	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,600.00	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,993,924.79	0.93%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,655.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	301	\$77,736,465.29	14.51%	1	\$541,990.04	NA	0
	RBS CITIZENS, NA	27	\$4,511,203.83	0.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$238,800.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$518,391.87	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$392,940.79	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$149,995.67	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$109,250.00	0.02%	0	\$0.00	NA	0

COMPANY							
SIoux FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$130,149.16	0.02%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.05%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	46	\$5,415,784.58	1.01%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$5,516,660.25	1.03%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$237,150.00	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$246,500.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	48	\$7,209,394.52	1.35%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$235,676.96	0.04%	0	\$0.00	NA	0
TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$293,908.43	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$152,090.02	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,391,567.46	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,602.12	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	621	\$119,545,213.59	22.32%	3	\$772,596.60	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$385,859.87	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$138,391.29	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$111,685.00	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,700.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,193.49	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,387,549.48	0.26%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$183,057.15	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,680</b>	<b>\$535,688,148.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,314,586.64</b>		<b>0</b>
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84%	1	\$66,568.55	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00	NA	0
	AFG	1	\$140,600.18	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,792.41	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$127,343.23	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$322,584.23	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$458,970.00	0.51%	0	\$0.00	NA	0
	APM	1	\$243,849.80	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,288,883.08	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$181,441.38	0.2%	0	\$0.00	NA	0
	BANKPLUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23%	0	\$0.00	NA	0



BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	0	\$0.00	NA	0
CAPITAL BANK NA	4	\$535,867.83	0.6%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	7	\$778,437.03	0.87%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	0	\$0.00	NA	0
CHEAHA BANK	1	\$217,699.73	0.24%	0	\$0.00	NA	0
CIBM BANK	1	\$167,788.62	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$131,837.70	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$205,535.48	0.23%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	6	\$1,729,316.33	1.93%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13%	0	\$0.00	NA	0
	1	\$217,000.00	0.24%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$662,363.14	0.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$2,130,163.52	2.38%	0	\$0.00	NA	0
	EVERBANK	36	\$9,949,616.17	11.12%	0	\$0.00	NA	0
	EVERETT FIN	1	\$71,110.42	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	FAIRWAY	1	\$283,852.43	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	0	\$0.00	NA	0
	FFB	1	\$72,566.58	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,515.80	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,782.07	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$373,392.99	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$155,004.73	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$115,614.39	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	0	\$0.00	NA	0
		1	\$127,171.11	0.14%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$159,889.18	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$731,546.58	0.82%	0	\$0.00	NA	0
	M&T BANK	2	\$258,271.70	0.29%	1	\$91,774.59	NA	0
	MAJESTY MORTGAGE INC.	1	\$153,701.90	0.17%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$416,201.20	0.47%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$771,183.12	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	5	\$658,122.05	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$534,626.52	0.6%	0	\$0.00	NA	0

COMPANY							
NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,941.34	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$865,364.60	0.97%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$167,335.29	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$130,927.37	0.15%	0	\$0.00	NA	0
OPTION FINANCIAL LLC	1	\$109,565.12	0.12%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$179,778.67	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,360,301.10	2.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,162.90	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79%	0	\$0.00	NA	0

	PRIORITYONE BANK	1	\$134,551.58	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$496,360.25	0.55%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,641.82	0.3%	0	\$0.00	NA	0
	REGENT BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,705.60	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$320,924.02	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$159,133.00	0.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	9	\$1,792,479.18	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,180,666.27	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$678,900.00	0.76%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$684,450.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,541.68	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$104,864.84	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$261,388.98	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,174.98	0.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$165,840.33	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$356,024.42	0.4%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$308,842.18	0.35%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,161,130.51	4.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$519,450.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$175,518.56	0.2%	0	\$0.00	NA	0

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,240.85	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VLK, INC.	1	\$88,156.37	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$341,367.81	0.38%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	13	\$1,489,998.76	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$103,725.59	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$414,960.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$89,489,276.29</b>	<b>100%</b>	<b>2</b>	<b>\$158,343.14</b>		<b>0</b>
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$5,555,086.15	1.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$630,159.90	0.21%	0	\$0.00	NA	0
		1	\$250,000.00	0.09%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CBM MORTGAGE, LLC A LLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$196,501.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,055.15	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,730,411.84	0.59%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$367,602.45	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$109,977.88	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$223,721.78	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$709,250.00	0.24%	0	\$0.00	NA	0
	EVERBANK	27	\$3,586,191.54	1.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$86,400.00	0.03%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$64,930.63	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$1,218,076.54	0.42%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$419,970.49	0.14%	0	\$0.00	NA	0
	1	\$120,000.00	0.04%	0	\$0.00	NA	0



	HURON VALLEY FINANCIAL, INC.							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,237.16	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$4,454,862.44	1.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$216,817.47	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$90,768.86	0.03%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$435,263.47	0.15%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$637,643.43	0.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA	1	\$325,601.15	0.11%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$797,752.18	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$986,650.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	7	\$1,463,107.14	0.5%	0	\$0.00	NA	0

	N.A.							
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,419.42	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$340,133.85	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	549	\$97,124,552.04	33.11%	1	\$81,796.64	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,362.39	0.12%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC	2	\$506,856.26	0.17%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$42,500.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$248,300.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$152,035.14	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$722,549.92	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,365,501.46	0.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$452,500.00	0.15%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,795.96	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$704,173.09	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$75,806.96	0.03%	0	\$0.00	NA	0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$168,700.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$164,076.17	0.06%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$31,634,101.68	10.78%	2	\$103,536.15	NA	2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$293,332,042.88</b>	<b>100%</b>	<b>3</b>	<b>\$185,332.79</b>		<b>2</b>
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,600.00	7.54%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC.	2	\$131,621.78	12.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$167,200.00	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKA3	BANK OF AMERICA, N.A.	11	\$2,025,630.22	3.36%	0	\$0.00	NA	0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	182	\$30,785,133.04	51.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,132,192.48	3.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,014,297.37	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	43	\$6,363,843.29	10.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$316,715.01	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$522,001.65	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$252,510.03	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$60,316,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKB1	BANK OF AMERICA, N.A.	9	\$1,179,509.29	2.61%	0	\$0.00	NA	0
	EVERBANK	10	\$1,100,444.54	2.43%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$163,035.39	0.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
		148	\$24,831,400.37	54.89%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	HOMEWARD RESIDENTIAL INC.	3	\$835,851.87	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$9,216,141.98	20.37%	1	\$120,194.06	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$91,017.49	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$6,147,325.00	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$426,654.78	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$45,235,119.66</b>	<b>100%</b>	<b>1</b>	<b>\$120,194.06</b>		<b>0</b>
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA	0
	ADK BANCORP, INC.	2	\$1,016,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$551,222.23	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$576,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$476,709.90	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,625.74	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA	0

	D/B/A PACIFIC BAY LENDING GROUP							
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$556,000.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$1,249,276.12	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$431,418.09	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	16	\$7,836,610.03	2.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$973,311.13	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$433,800.00	0.13%	0	\$0.00	NA	0
	CITIBANK, N.A.	34	\$17,555,469.48	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,066,509.82	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$2,051,349.32	0.63%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$611,200.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$1,081,557.31	0.33%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$506,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	12	\$6,263,165.25	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC.	1	\$504,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$489,324.91	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$525,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	2	\$1,176,500.00	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$1,054,300.00	0.33%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$1,118,417.47	0.35%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,545,215.73	0.48%	0	\$0.00	NA	0
JC FINANCIAL MANAGEMENT, INC.	1	\$536,000.00	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$3,151,987.66	0.97%	0	\$0.00	NA	0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$524,500.00	0.16%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.16%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13%	0	\$0.00	NA	0
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,800.00	0.87%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,900.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$472,000.00	0.15%	0	\$0.00	NA	0



	CORPORATION							
	MEGA CAPITAL FUNDING, INC.	4	\$1,929,728.13	0.6%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$881,683.61	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,113.84	0.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,308,858.12	1.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$6,209,299.24	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$597,176.12	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,064,320.09	0.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$521,280.82	0.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$540,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$471,333.16	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$3,564,767.05	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$3,317,500.00	1.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,049,334.61	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	0	\$0.00	NA	0

	PRIMUS LENDING CORP.	1	\$471,749.16	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	2	\$1,055,865.88	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$603,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	2	\$991,081.08	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F. S. B.	1	\$490,542.33	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$479,553.16	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	200	\$105,727,728.94	32.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$536,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$5,157,910.79	1.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,656,067.39	0.51%	0	\$0.00	NA	0
		3	\$1,460,916.43	0.45%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.							
	TRISTAR FINANCE INC	1	\$470,657.23	0.15%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$576,000.00	0.18%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,215,008.00	4.7%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$324,045,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,165,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$987,092.14	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$984,054.47	0.61%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC.	1	\$606,985.37	0.38%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$522,576.46	0.33%	0	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$466,583.65	0.29%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$990,000.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,944,491.52	1.21%	0	\$0.00	NA	0
CITIBANK,N.A.	3	\$1,856,778.49	1.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE INC ,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	\$505,333.67	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$3,762,215.93	2.34%	0	\$0.00	NA	0
CONGRESSIONAL BANK	2	\$1,013,677.91	0.63%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$1,966,238.32	1.23%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$2,039,001.04	1.27%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	5	\$2,433,216.74	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$599,209.89	0.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$520,000.00	0.32%	0	\$0.00	NA	0
	EVERBANK	6	\$3,266,241.66	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$624,195.48	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,482,774.57	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,589,496.60	1.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$578,200.00	0.36%	0	\$0.00	NA	0

COMPANY							
HOWARD BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32%	1	\$512,659.25	NA	0
JMAC LENDING, INC.	1	\$440,500.00	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$587,260.21	0.37%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC.	1	\$462,889.64	0.29%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC.	1	\$468,000.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$573,750.00	0.36%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,311.29	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$615,000.00	0.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,650.00	0.3%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.29%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$624,730.90	0.39%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	0	\$0.00	NA	0

MONARCH BANKDBA MONARCH MTG	1	\$438,647.42	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$519,315.24	0.32%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$470,836.92	0.29%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$2,070,671.06	1.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$584,263.99	0.36%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$478,568.96	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,087,395.75	0.68%	1	\$577,757.07	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$560,806.70	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22%	1	\$552,369.36	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$5,435,921.63	3.39%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	7	\$3,771,450.00	2.35%	1	\$533,256.30	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,048,383.82	0.65%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	1	\$522,040.65	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$567,737.17	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$433,441.34	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$3,504,550.00	2.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$493,723.19	0.31%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	1	\$683,984.65	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$522,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,486,071.13	2.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$1,202,925.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION	1	\$607,199.35	0.38%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,615.70	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$547,278.36	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00	NA	0



	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$640,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,189.05	0.39%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$492,950.00	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$989,500.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$21,724,716.45	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$160,451,149.28</b>	<b>100%</b>	<b>6</b>	<b>\$3,382,067.28</b>		<b>0</b>
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$1,871,817.82	5.96%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,165.00	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$90,013.53	0.29%	0	\$0.00	NA	0

COMPANY							
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	17	\$2,445,835.00	7.79%	0	\$0.00	NA	0
EVERBANK	10	\$2,666,954.36	8.5%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$450,000.00	1.43%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION.	1	\$117,600.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$667,464.57	2.13%	0	\$0.00	NA	0
M AND T BANK	1	\$135,000.00	0.43%	0	\$0.00	NA	0
M&T BANK	1	\$75,795.59	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,050.22	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$153,600.00	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$531,325.00	1.69%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$129,449.82	0.41%	0	\$0.00	NA	0
OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC.	1	\$126,750.00	0.4%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,224,353.43	7.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	2	\$532,000.00	1.7%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$148,369.41	0.47%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00	NA	0
V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$144,896.58	0.46%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$124,470.98	0.4%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00	NA	0
	2	\$260,187.25	0.83%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC							
	WESTSTAR MORTGAGE, INC..	1	\$129,449.82	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$31,383,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,988,006.60	6.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,375,337.82	4.41%	0	\$0.00	NA	0
	EVERBANK	7	\$2,000,000.00	6.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77%	0	\$0.00	NA	0
	HANSCOM FCU	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$859,998.13	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	0	\$0.00	NA	0

	M/I FINANCIAL LLC	1	\$327,250.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,709.84	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$449,486.68	1.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,688.84	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	1	\$50,165.54	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$368,883.00	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$111,511.46	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,800.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$107,533.62	0.35%	0	\$0.00	NA	0
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$214,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$31,163,161.75</b>	<b>100%</b>	<b>1</b>	<b>\$50,165.54</b>		<b>0</b>
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$245,434.65	5.93%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$303,200.00	7.33%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$427,200.00	10.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,137,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKJ4	BANK OF AMERICA, N.A.	13	\$1,854,126.45	8.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$124,565.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.14%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	38	\$7,357,015.27	32.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$687,293.19	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$436,165.41	1.91%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B.	1	\$254,648.68	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,720,575.00	16.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,339,959.30	5.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,767,287.82	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,798,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKK1	BANK OF AMERICA, N.A.	11	\$1,937,463.85	3.39%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$326,000.00	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$172,424.76	0.3%	0	\$0.00	NA	0

	NATIONAL BANK							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$160,538.31	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$514,400.00	0.9%	0	\$0.00	NA	0
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$287,257.13	0.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	110	\$20,751,950.66	36.31%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$278,600.00	0.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,001,343.98	1.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$318,700.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$893,442.58	1.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,709.36	0.4%	0	\$0.00	NA	0
		13	\$2,508,950.00	4.39%	0	\$0.00	NA	0



	NEW PENN FINANCIAL, LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,021,717.69	3.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	41	\$8,268,183.51	14.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$211,733.28	0.37%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,239,754.87	3.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,767,992.53	3.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$107,850.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$57,157,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKL9	ALL WESTERN MORTGAGE, INC.	1	\$111,744.07	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$246,434.21	1.67%	0	\$0.00	NA	0

	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	24	\$3,209,900.00	21.71%	0	\$0.00	NA	0
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$970,791.21	6.57%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$174,288.88	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	0	\$0.00	NA	0
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$221,900.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$175,000.00	1.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$626,253.94	4.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$282,693.05	1.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$149,600.00	1.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,400.00	0.45%	0	\$0.00	NA	0
		5	\$769,582.77	5.21%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,783,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKM7	BANK OF AMERICA, N.A.	5	\$463,634.35	5.23%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$105,921.70	1.19%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$74,879.10	0.84%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$774,200.00	8.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$348,862.74	3.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$602,484.38	6.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$693,383.94	7.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,864,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00	NA	0	
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,651.84	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$359,585.94	1.43%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	0	\$0.00	NA	0	

CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$89,390.58	0.36%	0	\$0.00	NA	0
EVERBANK	4	\$954,350.00	3.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$848,250.00	3.38%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$141,022.42	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$88,243.84	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,334,143.00	5.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,254,848.67	5%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$227,226.65	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$239,711.09	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56%	0	\$0.00	NA	0
		2	\$654,408.08	2.61%	0	\$0.00	NA	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$320,282.23	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,799.42	1.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$410,842.28	1.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$82,158.36	0.33%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$573,250.00	2.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	1	\$90,965.12	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,108,667.61</b>	<b>100%</b>	<b>1</b>	<b>\$90,965.12</b>		<b>0</b>
31418BKP0	ADMIRALS BANK	1	\$170,400.00	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$244,933.79	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$275,329.87	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$208,065.64	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,075.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$564,000.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$69,702.39	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$73,351.12	0.25%	0	\$0.00	NA	0

	LIMITED LIABILITY PARTNERSHIP							
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,164.39	0.27%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,667.11	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$3,163,962.09	10.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$318,583.24	1.1%	0	\$0.00	NA	0
	M&T BANK	3	\$254,856.25	0.88%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,810.37	0.55%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,321.57	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$151,407.85	0.52%	0	\$0.00	NA	0



	PULASKI BANK	1	\$45,579.63	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,751,675.00	9.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$992,731.43	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$1,044,491.30	3.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$61,584.47	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$33,373.32	0.12%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00	NA	0
	WENDWBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$93,454.67	0.32%	0	\$0.00	NA	0
	WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,863,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$262,088.41	3.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$223,350.00	2.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$67,506.87	0.81%	0	\$0.00	NA	0
		2	\$634,927.54	7.59%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,522,600.69	18.2%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$719,899.41	8.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$695,650.00	8.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$8,366,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00	NA	0	
	CA LENDING, INC.	1	\$508,827.46	6.65%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$1,018,200.00	13.3%	0	\$0.00	NA	0	
	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$594,617.17	7.77%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$1,112,317.67	14.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$7,656,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKS4	CITIBANK,N.A.	5	\$757,680.00	31.81%	0	\$0.00	NA	0	
	CONCORD MORTGAGE, INC.	1	\$192,000.00	8.06%	0	\$0.00	NA	0	
	FUTURA FINANCIAL INC.	1	\$417,000.00	17.51%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$2,381,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKT2	AVEX FUNDING CORPORATION		1	\$491,866.74	4.88%	0	\$0.00	NA	0
	CITIBANK,N.A.		8	\$3,903,978.79	38.71%	0	\$0.00	NA	0
	EVERBANK		4	\$2,011,609.06	19.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$489,896.65	4.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		2	\$1,132,771.62	11.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.		1	\$453,035.15	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$440,000.00	4.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$600,369.75	5.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		1	\$562,734.64	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,086,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKU9	BANK OF AMERICA, N.A.		9	\$912,975.40	11.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC		1	\$147,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		25	\$3,588,318.93	45.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE NP, INC.		6	\$1,095,410.56	13.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$445,085.09	5.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		10	\$1,341,350.00	17.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		1	\$118,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,833,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKV7	CORNERSTONE HOME LENDING, INC.		3	\$628,762.63	21.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		3	\$548,520.00	18.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.		7	\$572,488.50	19.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		1	\$67,359.00	2.29%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,944,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKW5	COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	0	\$0.00	NA	0
	EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,093,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKK3	GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,278,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKZ8	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,324,925.00	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,566,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU22	SOVEREIGN BANK FSB	1	\$1,247,991.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,247,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU30	SOVEREIGN BANK FSB	1	\$2,343,018.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,343,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU48	SOVEREIGN BANK FSB	1	\$2,715,905.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,715,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU71	Unavailable	1	\$8,982,656.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,982,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUK2	Unavailable	1	\$49,934,831.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,934,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUL0	WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,858,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SUM8		WASHINGTON MUTUAL BANK	1	\$661,157.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$661,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUN6		WASHINGTON MUTUAL BANK	1	\$1,600,970.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,564,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,582,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,204,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,602,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,263,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$737,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,876,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,154,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SUX4		M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,814,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,987,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,459,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,899,544.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,899,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,879,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,037,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,592,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,564,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV96		GREYSTONE SERVICING CORPORATION INC.	1	\$16,798,755.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,798,755.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,982,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,428,684.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,428,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,109,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,480,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVG0		ARBOR COMMERCIAL FUNDING LLC	1	\$695,785.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$695,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,726,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,706,175.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,706,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVK1		ANCHORBANK FSB	1	\$522,402.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$522,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVL9		Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVM7		ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$366,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVN5		ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVP0		ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVQ8		Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419SVR6	Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$623,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVS4	ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,223,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVT2	Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$388,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVU9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,458,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVV7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,161,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVW5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,105,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVX3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,537,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVY1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$828,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVZ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$479,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$600,483.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$600,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,452,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,412,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,503,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$697,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,215,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$921,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,045,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L67H5		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,100,000.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72G0		ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72H8		ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72P0		DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72R6		WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72T2		PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72X3		PILLAR MULTIFAMILY, LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73A2		ARBOR COMMERCIAL	1	\$5,871,000.00	100%	0	\$0.00	NA	0

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		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$5,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73N4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73P9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74H6		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75L6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75R3		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$5,215,000.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76C5		PILLAR MULTIFAMILY, LLC	1	\$3,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,660,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L77M2		WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q82		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SH0		GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7T22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TE6		WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UH7		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UJ3		WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V45		WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7V60		M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W28		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WX0		WELLS FARGO BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XV3		PILLAR MULTIFAMILY, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YV2		WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZL3			1	\$2,200,000.00	100%	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8A20		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AE4		WELLS FARGO BANK, N.A.	1	\$24,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AW4		DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AX2		WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AY0		WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B45		PILLAR MULTIFAMILY, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B52		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B60		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B94		BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BP8		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C28		PILLAR MULTIFAMILY, LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C77		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CJ1			1	\$3,100,000.00	100%	0	\$0.00	NA	0



		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D35		WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D50		PILLAR MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DG6		Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8E42		WELLS FARGO BANK, N.A.	1	\$11,445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EA8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EH3		PILLAR MULTIFAMILY, LLC	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ES9			2	\$10,300,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>2</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FW9		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GD0		WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GE8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GH1		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GJ7		WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GK4		WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWJ4		ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,116,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0
		MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWL9		ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,400.00	0.77%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83%	0	\$0.00	NA	0
M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0
	1	\$214,000.00	1.08%	0	\$0.00	NA	0



	MOUNT OLYMPUS MORTGAGE COMPANY							
	MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00	NA	0
	RMK	1	\$191,900.00	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$19,751,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK34		AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,010,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK59		AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0
		HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK67		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA	0
		1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	\$156,740.57	0.28%	0	\$0.00	NA	0

	MORTGAGE ACCE							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
		2	\$312,400.00	0.56%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0
FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0

IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A	1	\$161,500.00	0.29%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0
		1	\$172,000.00	0.31%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0
TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0
UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0
	4	\$652,119.32	1.17%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND	1	\$174,900.00	0.32%	0	\$0.00	NA	0

	TRUST							
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$55,505,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,760.25	5.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,760,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,321,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00	NA	0
		2	\$268,500.00	0.3%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$141,550.00	0.16%	1	\$140,443.11	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0



	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0
		3	\$415,000.00	0.47%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$669,234.51	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00	NA	0
		2	\$276,000.00	0.31%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00	NA	0
	FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$972,857.49	1.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29%	0	\$0.00	NA	0
		1	\$134,000.00	0.15%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$132,905.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	2	\$289,114.43	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$143,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$274,665.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,638.05	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$285,750.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$143,920.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$265,000.00	0.3%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$138,571.40	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$130,989.54	0.15%	0	\$0.00	NA	0
REDSTONE	1	\$126,350.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14%	0	\$0.00	NA	0
RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	46	\$6,310,854.40	7.1%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	4	\$530,900.00	0.6%	0	\$0.00	NA	0



	TALMER BANK AND TRUST							
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$139,826.25	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	0
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$131,700.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,590.41	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,917,835.26</b>	<b>100%</b>	<b>1</b>	<b>\$140,443.11</b>		<b>0</b>
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
		2	\$317,084.83	0.26%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	
APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00	NA	0	
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00	NA	0	
BELCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	

	BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00	NA	0
		3	\$482,300.00	0.4%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$657,845.00	0.55%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$161,234.52	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$482,701.00	0.4%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$170,905.00	0.14%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY RESOURCES OF OHIO, INC.	1	\$156,275.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,750.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	0	\$0.00	NA	0
		1	\$166,250.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0

FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
GRORGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0



	HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$315,728.86	0.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,826.07	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$167,191.69	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	3	\$489,645.00	0.41%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.27%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$163,200.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$158,464.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$172,651.28	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$322,625.00	0.27%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	1	\$148,959.36	NA	1 \$148,9
NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$304,200.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00	NA	0
	1	\$166,400.00	0.14%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY							
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$972,700.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	R BANK	1	\$153,510.55	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$160,882.99	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0
		1	\$152,500.00	0.13%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK							
	RMK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$169,416.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	61	\$9,868,038.41	8.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$153,900.00	0.13%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
		2	\$320,460.18	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$666,989.52	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$477,250.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$119,798,947.79</b>	<b>100%</b>	<b>1</b>	<b>\$148,959.36</b>		<b>1 \$148,9</b>
3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0



	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$880,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00	NA	0
BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00	NA	0
CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$632,274.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43%	1	\$289,153.85	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,053.82	0.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$617,000.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$203,357.12	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$199,500.00	0.06%	0	\$0.00	NA	0

F.A.							
CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
DSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00	NA	0

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,340.99	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00	NA	0
	1	\$240,000.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
		1	\$287,222.71	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRORATION	1	\$368,300.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	HERTIAGE BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$559,200.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,933,900.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,419,700.00	0.45%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$597,550.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$210,300.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$235,920.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$415,680.00	0.13%	1	\$204,937.22	NA	0
	IMPAC MORTGAGE CORP.	2	\$645,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$8,500,564.91	2.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$868,552.81	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,599,600.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$328,000.00	0.1%	0	\$0.00	NA	0



LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$268,038.46	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$419,097.17	0.13%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$219,450.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$250,846.06	0.08%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$336,800.00	0.11%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$326,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,362,500.00	0.75%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	0	\$0.00	NA	0
MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00	NA	0
NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$850,000.00	0.27%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$187,220.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$521,886.87	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,200,175.62	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$344,524.68	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$256,000.00	0.08%	0	\$0.00	NA	0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
		1	\$396,000.00	0.13%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$376,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY	1	\$195,723.84	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$3,899,422.47	1.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	1	\$316,716.55	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,496,852.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,735,987.02	1.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,941,312.61	1.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,902,470.03	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$19,596,077.92	6.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$307,499.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,065,987.37	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$716,012.17	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$586,291.14	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$313,183.77	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$842,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,357,071.23	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.13%	1	\$412,844.48	NA	0
	VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00	NA	0
	YNB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$316,002,542.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,223,652.10</b>		<b>0</b>
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$883,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$945,896.00	3.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$492,500.00	1.96%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,951.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$209,727.01	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00	NA	0
	GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00	NA	0
		1	\$220,000.00	0.87%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,500.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$343,100.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00	NA	0
		1	\$221,250.00	0.88%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$154,500.00	0.61%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,178,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,513.08	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
		1	\$94,500.00	0.09%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0
AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41%	0	\$0.00	NA	0
BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES'	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$301,740.00	0.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC.	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00	NA	0
		1	\$103,520.00	0.1%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,063.29	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	1	\$104,564.47	NA	1 \$104,5
	EQUITY HOME CAPITAL, LLC, A LIMITED	1	\$97,200.00	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK,	1	\$101,865.68	0.1%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$681,526.90	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19%	1	\$89,082.46	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	3	\$303,763.56	0.3%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	1	\$99,067.73	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
		1	\$107,350.00	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$100,250.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$176,600.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$96,799.00	0.1%	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	1	\$100,935.37	NA	0
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$109,250.00	0.11%	0	\$0.00	NA	0

	MORTGAGE, LTD							
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$575,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,641.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$587,550.00	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	0	\$0.00	NA	0



INTERNATIONAL CITY MORTGAGE, INC.	2	\$193,900.00	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$87,440.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
KAYE FINANCIAL CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0

MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$96,092.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$191,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$86,400.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00	NA	0

	MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$182,250.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA	0
		2	\$197,500.00	0.2%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NCB, FSB	1	\$84,885.51	0.08%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$109,059.44	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$194,950.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,400.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$109,800.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$204,766.17	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,530.00	0.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$104,760.00	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$85,379.32	0.09%	0	\$0.00	NA	0
		1	\$78,606.48	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$215,825.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$420,500.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69%	2	\$193,024.33	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00	NA	0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$102,850.00	0.1%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$105,450.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	1	\$92,606.78	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	4	\$389,435.52	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$187,637.04	0.19%	0	\$0.00	NA	0

SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$90,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$663,432.00	0.66%	1	\$94,074.02	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$197,150.00	0.2%	0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$108,800.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$100,500.00	0.1%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$90,155.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$98,960.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.							
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00	NA	0
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$100,348,766.05</b>	<b>100%</b>	<b>8</b>	<b>\$773,355.16</b>		<b>1 \$104,5</b>
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$705,375.00	0.7%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$246,350.00	0.25%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$121,505.00	0.12%	0	\$0.00	NA	0
AMERIHOMES PLATINUM	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$353,650.00	0.35%	0	\$0.00	NA	0
AMERIS BANK	2	\$238,700.00	0.24%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$232,500.00	0.23%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$113,446.98	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,400.00	0.47%	0	\$0.00	NA	0
ARTESIA CREDIT UNION	1	\$113,842.94	0.11%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.11%	0	\$0.00	NA	0

ASSOCIATION							
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58%	0	\$0.00	NA	0
BANCFIRST	2	\$235,420.00	0.23%	0	\$0.00	NA	0
BANK FORWARD	1	\$111,920.00	0.11%	0	\$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$116,838.81	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
BANK SNB	1	\$121,875.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$354,200.00	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12%	0	\$0.00	NA	0
BROADWAY BANK	1	\$119,783.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW	1	\$112,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN FUNDING						
	BRYANT BANK	1	\$118,586.39	0.12%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23%	0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$244,605.00	0.24%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$110,683.33	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$353,150.00	0.35%	0	\$0.00	NA 0
	CHEMICAL BANK	4	\$461,010.00	0.46%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82%	0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$118,300.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$704,208.00	0.7%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$122,841.67	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$112,575.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$112,425.00	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
		3	\$353,500.00	0.35%	0	\$0.00	NA 0

	CONSUMERS CREDIT UNION							
	CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$123,158.73	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,972.94	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$340,800.00	0.34%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58%	0	\$0.00	NA	0
	DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	0	\$0.00	NA	0
	EECU	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$230,189.43	0.23%	0	\$0.00	NA	0
		1	\$110,000.00	0.11%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$344,596.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$116,642.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$237,084.86	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,670.00	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,537,766.67	1.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12%	0	\$0.00	NA	0



	FBC MORTGAGE, LLC	3	\$349,280.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$245,520.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,750.00	0.12%	1	\$116,291.64	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$452,800.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$580,130.48	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$356,653.74	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,292.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$465,198.45	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$115,650.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23%	0	\$0.00	NA	0
		4	\$467,800.00	0.47%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11%	1	\$110,718.96	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,841.56	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0

FREMONT BANK	2	\$237,900.00	0.24%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$349,300.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	4	\$473,500.00	0.47%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$121,735.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$247,200.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12%	0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$354,684.59	0.35%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35%	0	\$0.00	NA	0
HERRING BANK	1	\$110,865.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24%	0	\$0.00	NA	0
HOMEWISE INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11%	0	\$0.00	NA	0
	2	\$228,800.00	0.23%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.							
	IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$577,070.00	0.57%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$115,915.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$110,098.11	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$448,675.00	0.45%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
LEADER BANK NA	1	\$121,332.60	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24%	0	\$0.00	NA	0
LIBERTY BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12%	0	\$0.00	NA	0
LIVERPOOL COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$368,010.00	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,750.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$121,700.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$121,480.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0

	MOBILITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$121,831.91	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$359,238.29	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$354,593.62	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$112,844.32	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	2	\$230,121.46	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$363,050.00	0.36%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$223,005.83	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$112,844.32	0.11%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$113,849.88	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$232,700.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,106.80	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0
		1	\$119,841.98	0.12%	0	\$0.00	NA	0



	PARK SIDE FINANCIAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,332.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		1	\$114,000.00	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEWEST MORTGAGE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$239,075.00	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$465,692.00	0.46%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0	\$0.00	NA	0
		2	\$236,400.00	0.24%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$242,250.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CU	1	\$109,851.83	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$3,854,152.32	3.84%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$343,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	TRITAR BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34%	0	\$0.00	NA	0

VANGUARD FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00	NA	0
WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$242,250.00	0.24%	0	\$0.00	NA	0

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	Unavailable	1	\$124,875.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$100,468,895.34</b>	<b>100%</b>	<b>2</b>	<b>\$227,010.60</b>		<b>0</b>
3138WDL41	1ST RATE HOME MORTGAGE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$140,406.29	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,818.15	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$294,876.86	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$290,008.61	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$281,175.00	0.28%	0	\$0.00	NA	0

	AMERIS BANK	1	\$131,020.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$268,400.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56%	1	\$144,212.00	NA	0
	BANKERS XPRESS LLC	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$569,100.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$138,145.98	0.14%	1	\$136,908.38	NA	0
	BELL STATE BANK & TRUST	5	\$682,600.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	2	\$271,700.00	0.27%	0	\$0.00	NA	0



	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$270,555.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$552,702.15	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,650.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,295.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,200.00	0.13%	1	\$123,976.80	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,672.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$263,352.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$424,156.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$823,163.46	0.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$289,452.13	0.29%	0	\$0.00	NA	0
COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$290,400.00	0.29%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$394,500.00	0.39%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$124,481.54	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54%	0	\$0.00	NA	0
EECU	1	\$127,600.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$291,920.00	0.29%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$130,895.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	5	\$668,643.00	0.67%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST CENTURY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,746.85	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$134,218.96	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	3	\$389,350.00	0.39%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FNB BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$282,050.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$421,250.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	4	\$518,725.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,819.00	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,865.27	0.39%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$147,700.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$293,600.00	0.29%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$133,950.00	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$141,817.21	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27%	0	\$0.00	NA	0
LENDER	1	\$130,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14%	0	\$0.00	NA	0
LPMC LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27%	0	\$0.00	NA	0
MCCLAN BANK	1	\$129,970.69	0.13%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$149,702.61	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$275,000.00	0.27%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,875.00	0.14%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$274,550.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,162.90	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$276,450.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$265,883.18	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33%	0	\$0.00	NA	0
		1	\$126,255.00	0.13%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A.	1	\$126,225.86	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14%	1	\$134,515.60	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,550.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$829,175.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$416,500.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$127,566.31	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,825.00	0.15%	0	\$0.00	NA	0
		3	\$407,560.00	0.41%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	OOSTBURG STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$427,128.74	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,718.91	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC.	7	\$941,581.43	0.94%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
PREFERRED BANK	1	\$137,450.36	0.14%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$138,897.38	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$137,822.37	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$266,500.00	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
RMK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$125,557.65	0.13%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$282,211.42	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$401,999.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$147,640.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	1	\$136,105.76	NA	0
	STEARNS LENDING INC.	30	\$4,034,574.95	4.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0
		1	\$141,600.00	0.14%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT FUNDING INC	1	\$147,594.61	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$134,777.05	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,400.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$285,600.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$406,324.89	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$276,300.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54%	1	\$132,904.80	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$260,050.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$284,545.43	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$147,335.21	0.15%	0	\$0.00	NA	0

	CORPORATION							
	WAUKESHA STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	5	\$689,400.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$100,122,627.93</b>	<b>100%</b>	<b>6</b>	<b>\$808,623.34</b>		<b>0</b>
3138WDL58	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,133.17	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0	\$0.00	NA	0
		2	\$315,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49%	0	\$0.00	NA	0
		1	\$165,000.00	0.16%	0	\$0.00	NA	0



	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$329,075.00	0.33%	0	\$0.00	NA	0
	CASHCALL INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$334,650.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,620.00	0.32%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$163,660.63	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$303,200.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$166,050.62	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,850.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16%	0	\$0.00	NA	0
		1	\$159,000.00	0.16%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48%	0	\$0.00	NA	0
	EECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$316,200.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$325,597.03	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$160,778.19	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,334.06	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,887,530.32	1.88%	0	\$0.00	NA	0

	FAMILY MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$484,660.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$317,826.93	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,680.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,664.72	0.16%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$325,700.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$326,250.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$980,399.57	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$329,650.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	\$150,250.00	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	2	\$335,475.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$464,700.00	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$329,625.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	5	\$836,900.00	0.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$163,774.05	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		5	\$798,189.04	0.79%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$149,576.13	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$170,910.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,025.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,297.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,531.73	0.16%	0	\$0.00	NA	0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,648,199.72	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,400.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$313,800.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$157,297.26	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$164,361.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$310,277.15	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$161,327.43	0.16%	0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY	2	\$313,040.58	0.31%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$173,300.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$159,989.04	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,000.00	0.17%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$157,297.26	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$172,761.65	0.17%	0	\$0.00	NA	0
LP ANGLIA FINANCIAL, LLC	1	\$154,846.00	0.15%	0	\$0.00	NA	0
M&T BANK	1	\$169,839.04	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$170,525.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$317,560.00	0.32%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,576.53	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$331,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,834.40	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$485,440.23	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAG LLC	1	\$166,224.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$322,474.59	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$309,797.95	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,780,780.00	1.77%	0	\$0.00	NA	0



MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	\$159,910.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$343,000.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$670,100.00	0.67%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$329,150.00	0.33%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$155,800.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$150,391.00	0.15%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$158,560.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$150,506.01	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$156,393.78	0.16%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$473,900.00	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PBC CREDIT UNION	1	\$152,803.06	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$152,308.56	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$311,500.00	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$967,100.00	0.96%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,182,000.00	1.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$662,500.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$163,788.89	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,532.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$307,600.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,125.00	0.16%	1	\$155,627.17	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$655,250.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,150.00	0.49%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,704.96	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$151,001.00	0.15%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,424,864.00	2.41%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$466,750.00	0.46%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$150,575.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$322,200.00	0.32%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$171,200.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$1,334,956.04	1.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$5,111,157.01	5.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$328,897.03	0.33%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$158,196.10	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,385.62	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$496,520.00	0.49%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$168,867.03	0.17%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$155,135.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$649,178.00	0.65%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$153,375.76	0.15%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	1	\$151,369.52	0.15%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$157,890.00	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$172,443.78	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$169,088.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$467,076.54	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,126,150.00	1.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$161,336.77	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,445,215.00	1.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$506,690.11	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		2	\$331,350.00	0.33%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0	\$0.00	NA	0
	VENTURE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,705.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,461,234.03</b>	<b>100%</b>	<b>1</b>	<b>\$155,627.17</b>		<b>0</b>
3138WDL66	4TRUST MORTGAGE, INC.	1	\$234,500.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,205.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,322.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$646,180.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$408,996.48	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,976.00	1.22%	0	\$0.00	NA	0
		1	\$200,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAS RESOURCE INC., A LOUISIANA	1	\$263,550.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,844.74	0.3%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$551,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$407,492.28	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$523,976.58	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$227,699.76	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$619,500.00	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,726.09	0.26%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$233,856.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$482,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,100.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,085.17	0.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$368,673.82	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,744,392.77	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$851,200.00	1.06%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$209,933.31	0.26%	0	\$0.00	NA	0
	CASHCALL INC	1	\$308,000.00	0.38%	0	\$0.00	NA	0
		2	\$443,700.00	0.55%	1	\$210,290.54	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	1	\$322,880.00	0.4%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$602,410.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$222,865.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$683,305.42	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK N.A.	1	\$312,147.68	0.39%	0	\$0.00	NA	0
	CITIZNES BANK	1	\$246,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,129,025.61	3.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$728,509.25	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$594,600.76	0.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$322,197.78	0.4%	1	\$318,981.85	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$217,437.70	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$311,616.37	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$250,455.19	0.31%	0	\$0.00	NA	0



	WASHINGTON CORPORATION							
	EVOLVE BANK & TRUST	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$830,200.00	1.04%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$250,040.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,245.22	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25%	1	\$200,895.38	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$358,625.00	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,400.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$347,572.11	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$376,631.00	0.47%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$223,408.93	0.28%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$709,056.50	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$644,752.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,145,522.51	2.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$790,000.00	0.99%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.63	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$199,748.38	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$216,800.00	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,	1	\$324,900.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,128,000.00	1.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$204,742.08	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$204,128.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$363,750.00	0.45%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$348,695.16	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,485,838.95	1.86%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$249,676.52	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$752,812.67	0.94%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$245,183.99	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$384,243.34	0.48%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	4	\$933,470.85	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,776,186.30	2.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$281,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$922,462.39	1.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$235,496.47	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,006.91	0.48%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3%	1	\$237,019.60	NA	0
	NJ LENDERS CORP.	1	\$318,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$781,497.89	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$223,911.40	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$602,774.15	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$386,901.32	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,705,388.73	2.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$448,875.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$251,335.06	0.31%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$301,111.90	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$258,500.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$370,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$217,175.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$430,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$873,879.51	1.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$334,400.00	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,357,319.93	4.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$348,577.79	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$245,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$230,895.54	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$250,869.21	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,751.96	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$286,647.11	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$80,097,042.80</b>	<b>100%</b>	<b>4</b>	<b>\$967,187.37</b>		<b>0</b>
3138WDL74	1ST BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%	0	\$0.00	NA	0
		1	\$42,195.00	0.08%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,436.39	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$29,673.44	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,123.80	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$214,077.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$124,035.64	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,308.21	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,570.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$71,905.19	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$69,907.82	0.14%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$52,155.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$247,230.00	0.49%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$58,722.57	0.12%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$73,625.00	0.15%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$76,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
BANK SNB	1	\$45,750.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$50,235.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$193,725.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
BETTER BANKS	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$214,150.00	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13%	0	\$0.00	NA	0
BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38%	1	\$49,583.04	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14%	0	\$0.00	NA	0
BRIDGEVIEW BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0

	MORTGAGE COMPANY LL							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$123,440.88	0.24%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$82,885.65	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$96,900.00	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$161,147.67	0.32%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$66,212.69	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$237,159.88	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$138,700.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,884.27	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$150,750.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$320,600.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$54,553.06	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$219,748.00	0.44%	0	\$0.00	NA	0



	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$77,235.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$72,972.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$268,151.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,682.46	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$81,390.57	0.16%	0	\$0.00	NA	0
	COLORAOD EAST BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,920.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,780.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$57,873.69	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$54,925.91	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$108,800.00	0.22%	0	\$0.00	NA	0
		1	\$80,750.00	0.16%	0	\$0.00	NA	0

	CRAWFORD COUNTY TRUST AND SAVINGS BANK						
	CREDIT UNION 1	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$57,721.11	0.11%	0	\$0.00	NA 0
	CU CHANNELS, LLC	3	\$190,150.00	0.38%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$54,400.00	0.11%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$115,750.00	0.23%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$61,560.00	0.12%	0	\$0.00	NA 0
	CUC MORTGAGE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$35,000.00	0.07%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78%	0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$68,400.00	0.14%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$183,950.00	0.36%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16%	0	\$0.00	NA 0
	EAGLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$73,600.00	0.15%	0	\$0.00	NA 0

	CORPORATION.							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$71,440.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIMI INC.	1	\$79,750.00	0.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$123,837.01	0.25%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,156.17	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,325.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$122,920.99	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$365,940.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15%	1	\$77,323.61	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$286,650.00	0.57%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,300.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$70,126.16	0.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$173,500.00	0.34%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$128,900.00	0.26%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$299,885.00	0.59%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$82,765.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26%	1	\$62,466.98	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$63,004.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$73,950.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$487,650.00	0.97%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$260,480.00	0.52%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$107,500.00	0.21%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$67,906.31	0.13%	0	\$0.00	NA	0
FNB BANK, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$280,495.88	0.56%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18%	0	\$0.00	NA	0
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$69,350.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15%	0	\$0.00	NA	0
GECU	1	\$52,900.00	0.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$75,794.87	0.15%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$335,300.00	0.66%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$207,500.00	0.41%	0	\$0.00	NA	0
	1	\$61,750.00	0.12%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBOR NATIONAL BANK	4	\$278,305.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$140,500.00	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$144,875.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$63,458.21	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,850.00	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,920.99	0.12%	0	\$0.00	NA	0
	HORICON BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$274,125.00	0.54%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$68,652.86	0.14%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,150.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$347,067.63	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$75,905.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	INDEPENDENT BANK	11	\$676,270.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$73,292.54	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,812.29	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$42,942.08	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$101,600.00	0.2%	0	\$0.00	NA	0
	LENDER	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$70,000.00	0.14%	1	\$69,415.69	NA	0
	LIBERTY NATIONAL BANK	1	\$76,250.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0



MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	0	\$0.00	NA	0
METCALF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$160,325.00	0.32%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$48,687.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$164,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$127,125.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$141,405.71	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$32,916.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$68,904.93	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$140,390.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$74,575.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$64,914.40	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14%	0	\$0.00	NA	0

	ORIENTAL BANK	2	\$109,924.57	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,900.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$125,300.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,692.51	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$180,401.22	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$83,944.19	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$364,000.00	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$84,488.59	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,499.05	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$133,429.64	0.26%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	2	\$151,593.08	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$146,800.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	PS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE	1	\$67,912.47	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$355,323.78	0.7%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$83,886.85	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$44,650.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$83,886.85	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$283,617.81	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$201,900.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,825.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$123,129.94	0.24%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$139,940.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$167,750.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$135,905.12	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$694,035.00	1.37%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$178,275.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$71,458.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$876,029.50	1.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$267,000.00	0.53%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$206,435.64	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$59,846.09	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$467,489.88	0.93%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$124,920.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$390,450.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$66,142.60	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$67,948.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$128,750.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$159,100.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE,	3	\$212,500.00	0.42%	1	\$78,279.87	NA	0

	INC.							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$74,900.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$61,520.71	0.12%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$72,105.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$49,334.95	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$73,150.00	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$83,799.43	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$63,412.63	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITY NATIONAL BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
		11	\$758,884.39	1.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VISIONBANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$126,500.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$60,113.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$207,700.00	0.41%	0	\$0.00	NA	0
	Unavailable	4	\$271,400.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$50,491,341.25</b>	<b>100%</b>	<b>5</b>	<b>\$337,069.19</b>		<b>0</b>
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$176,000.00	5.96%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$258,400.00	8.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$403,711.64	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,953,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	10.62%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,900.00	12.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$285,434.60	26.13%	0	\$0.00	NA	0
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$157,283.00	3.9%	0	\$0.00	NA	0
	BANCFIRST	1	\$109,500.00	2.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$185,075.00	4.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$414,140.00	10.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37%	0	\$0.00	NA	0



	FAA CREDIT UNION	2	\$269,000.00	6.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,900.00	2.7%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$112,575.00	2.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$369,650.00	9.17%	0	\$0.00	NA	0
	INTER BANK	1	\$167,200.00	4.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$151,900.00	3.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57%	0	\$0.00	NA	0
	YNB BANK	1	\$101,700.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,028,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,300.00	7.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,700.00	7.64%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0
	GMFS, LLC	2	\$371,844.00	18.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$362,855.00	17.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$212,500.00	10.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,063,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLC3	BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$198,226.52	3.99%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	1	\$277,612.44	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$812,900.00	16.37%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$528,000.00	10.63%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$212,000.00	4.27%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$180,000.00	3.63%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	1	\$303,867.01	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,965,046.52</b>	<b>100%</b>	<b>2</b>	<b>\$581,479.45</b>		<b>0</b>	
3138WDL1	ACADEMY MORTGAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	\$102,255.71	8.73%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$184,000.00	15.7%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$92,150.00	7.86%	0	\$0.00	NA	0	
		2	\$187,938.79	16.04%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,171,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$231,200.00	3.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	3.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	4.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$859,920.00	12.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	2.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	3.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$754,000.00	10.93%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$763,760.55	11.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$172,750.74	2.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$621,500.00	9.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,405.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,898,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	7.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	5.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$205,000.00	10.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,913,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	17.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	7.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	14.22%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA	1	\$185,000.00	17.54%	0	\$0.00	NA	0

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	CHARTERED BANK							
	MORTGAGENETWORK	1	\$164,825.00	15.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$92,866.00	8.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,992.00	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,054,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLJ8	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,200.00	25.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,079,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLK5	EAGLE BANK ACORPORATION.	1	\$370,687.22	25.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$285,235.68	19.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$380,400.00	26.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$201,000.00	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,457,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$456,375.00	25.94%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$287,000.00	16.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,759,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLM1	A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00	NA	0
		1	\$109,000.00	0.36%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,900.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,545.00	0.35%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$298,600.00	0.99%	0	\$0.00	NA	0
	BANCFIRST	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,800.00	0.31%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$95,125.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,911.60	0.92%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65%	0	\$0.00	NA	0
	BETTER BANKS	1	\$85,852.30	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$179,300.00	0.59%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,376.75	0.28%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$98,889.86	0.33%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$304,800.00	1.01%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,547.16	0.35%	0	\$0.00	NA	0
		1	\$102,000.00	0.34%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK							
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$370,000.00	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$182,232.94	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,829.62	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,000.00	0.61%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.36%	0	\$0.00	NA	0
		1	\$108,000.00	0.36%	0	\$0.00	NA	0



FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$174,400.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,940.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$574,150.00	1.9%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00	0.29%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$611,200.00	2.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35%	0	\$0.00	NA	0
FNBC BANK	1	\$90,400.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	3	\$298,112.56	0.98%	0	\$0.00	NA	0
GECU	3	\$282,432.07	0.93%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$94,202.80	0.31%	0	\$0.00	NA	0
GMFS, LLC	2	\$215,800.00	0.71%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0
	1	\$106,551.72	0.35%	0	\$0.00	NA	0

	GUARANTY BOND BANK, N.A.							
	GUARANTY TRUST COMPANY	2	\$197,593.71	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$190,500.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$196,050.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$186,500.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	IXONIA BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$962,737.14	3.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$309,800.00	1.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$91,900.00	0.3%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	3	\$292,100.00	0.96%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0
MARINE BANK	2	\$185,887.00	0.61%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$107,800.00	0.36%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$105,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$95,600.00	0.32%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,800.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.29%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$88,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$108,530.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$196,214.16	0.65%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$83,404.60	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$94,600.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
NEXBANK SSB	1	\$105,250.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,223.33	0.64%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$104,555.62	0.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$84,636.61	0.28%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$186,849.36	0.62%	0	\$0.00	NA	0
	REDSTONE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$303,768.73	1%	0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$311,135.15	1.03%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$179,812.07	0.59%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$631,924.72	2.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$497,404.93	1.64%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0

	STATE BANK AND TRUST CO.							
	STEARNS LENDING INC.	4	\$387,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,300.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$193,000.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,359.20	0.61%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$90,400.00	0.3%	1	\$87,698.36	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,100.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$109,000.00	0.36%	0	\$0.00	NA	0

	COMPANY							
	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,741.71	0.35%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$30,280,459.83</b>	<b>100%</b>	<b>1</b>	<b>\$87,698.36</b>		<b>0</b>
3138WDLN9	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD..	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,828.97	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$118,491.27	0.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,720.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$227,450.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,000.00	0.93%	0	\$0.00	NA	0
	CASHCALL INC	1	\$121,473.16	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$118,926.73	0.47%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,100.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$115,327.49	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$236,500.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$238,087.91	0.94%	0	\$0.00	NA	0

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$115,499.07	0.46%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,720.38	0.89%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$229,950.00	0.91%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,000.00	0.93%	0	\$0.00	NA	0
	FIRST LENDING	1	\$109,858.08	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$358,050.00	1.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,707.51	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,500.00	0.96%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$234,750.00	0.93%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,600.00	0.44%	0	\$0.00	NA	0
	GECU	3	\$352,900.00	1.4%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	GMFS, LLC	3	\$336,615.00	1.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$121,294.87	0.48%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0



	GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST N.A.	1	\$115,026.56	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$467,145.00	1.85%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,761.63	0.43%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$119,800.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$228,500.00	0.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,504.84	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$231,600.00	0.92%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,477.47	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$816,664.58	3.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$345,400.00	1.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		1	\$116,500.00	0.46%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,400.24	0.46%	0	\$0.00	NA	0
METCALF BANK	1	\$122,400.00	0.48%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$114,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.45%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$110,004.87	0.44%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$246,000.00	0.97%	0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$122,050.00	0.48%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$116,500.00	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$109,023.62	0.43%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0

PLANTERS BANK INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$116,175.00	0.46%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
RED RIVER BANK	1	\$115,004.09	0.46%	0	\$0.00	NA	0
RENASANT BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0
RMK	1	\$123,500.00	0.49%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$120,487.91	0.48%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,724.00	0.47%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44%	0	\$0.00	NA	0
SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$353,695.50	1.4%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$123,475.22	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,500.00	0.49%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$238,000.00	0.94%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$121,350.00	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$109,543.81	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$119,596.83	0.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$243,200.00	0.96%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$113,711.79	0.45%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$115,990.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$112,005.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$112,400.00	0.45%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,241,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLP4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00	NA	0
		1	\$152,600.00	0.5%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$321,500.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$167,296.16	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,475.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$328,800.00	1.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$493,700.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,336.44	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59%	0	\$0.00	NA	0
		1	\$159,870.53	0.53%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE LLC							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,352.48	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$309,900.00	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$160,800.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,283.59	0.56%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$330,300.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$159,500.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$154,300.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$319,000.00	1.05%	0	\$0.00	NA	0
	METCALF BANK	1	\$174,325.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,500.00	0.54%	0	\$0.00	NA	0
		1	\$168,000.00	0.55%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK							
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$167,283.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$149,358.74	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$168,558.96	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,500.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.05%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,500.00	0.53%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,561.00	0.53%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$319,700.00	1.06%	0	\$0.00	NA	0
	REDSTONE	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,375.00	0.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,470.00	1.63%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$161,875.00	0.53%	0	\$0.00	NA	0



SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$311,345.34	1.03%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA	1	\$163,400.00	0.54%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$480,120.00	1.59%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$640,850.00	2.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$167,200.00	0.55%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$327,450.00	1.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$165,544.29	0.55%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$151,650.00	0.5%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,700.89	0.5%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,493.76	0.54%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,119.17	0.55%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$171,750.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,300.00	0.5%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$164,500.00	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$165,750.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,283,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLQ2	"STARWEST MORTGAGE"	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$226,950.23	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$599,200.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,168,300.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$646,353.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
ALTERRA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$545,700.00	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,500.00	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,600.00	0.1%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$264,885.58	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,919.73	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$214,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$271,557.51	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$663,950.00	0.15%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,490.08	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$383,629.32	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,563,321.32	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	4	\$1,464,825.28	0.32%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$289,021.61	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$346,512.26	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$283,769.27	0.06%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	BADGER BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$268,845.72	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	3	\$762,400.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$398,272.66	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$536,000.00	0.12%	0	\$0.00	NA	0

	BANK OF ENGLAND	5	\$1,459,150.00	0.32%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,854,907.47	0.85%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$657,690.92	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,395,912.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,500.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$864,600.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$537,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$392,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$569,600.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	7	\$2,132,500.00	0.47%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$442,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,813,000.00	0.4%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$229,016.73	0.05%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,500.00	0.22%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK N.A.	1	\$270,825.41	0.06%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,231,050.00	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,464.76	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$501,342.34	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36%	1	\$376,290.38	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0
	CORE BANK	1	\$348,488.58	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CTECU	1	\$197,178.85	0.04%	0	\$0.00	NA	0
		1	\$196,000.00	0.04%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,930,750.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$234,194.50	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$455,325.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$244,400.00	0.05%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,220.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$253,385.08	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$923,400.00	0.2%	0	\$0.00	NA	0



	LENDING ISAOA							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05%	1	\$199,195.19	NA	0
	FARMERS BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$264,324.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$615,710.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,489,921.22	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$299,596.63	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$909,000.00	0.2%	0	\$0.00	NA	0
		1	\$216,500.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,100.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$329,990.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,444,878.00	0.54%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$311,164.03	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$955,000.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$263,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$262,400.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$1,137,947.95	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$198,287.54	0.04%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0

FIRST SERVICE BANK	2	\$643,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,738,900.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,168,960.00	0.26%	1	\$244,320.21	NA	0
FISHER NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05%	0	\$0.00	NA	0
FNB BANK INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FNBC BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$196,309.94	0.04%	0	\$0.00	NA	0
FOX HILL MORTGAGE INC. - COR	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$257,881.55	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	37	\$12,268,425.46	2.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73%	0	\$0.00	NA	0
GECU	1	\$223,250.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$548,000.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$576,735.85	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	GEORGETOWN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	GMFS, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$289,900.00	0.06%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	3	\$699,874.51	0.15%	0	\$0.00	NA 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$409,000.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,192,211.82	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$333,500.00	0.07%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$340,000.00	0.08%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$260,000.00	0.06%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL	1	\$406,273.28	0.09%	0	\$0.00	NA 0

	MORTGAGE, LTD.							
	HOME FEDERAL BANK	1	\$401,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORRGAGE CORPORATION	1	\$292,220.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,571,614.00	1.45%	1	\$212,378.32	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$921,000.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	IDB-IIC FCU	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,399.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$297,734.58	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$271,500.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	20	\$4,959,587.53	1.1%	0	\$0.00	NA	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
LAYTON STATE BANK	2	\$401,714.73	0.09%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$830,500.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,060,906.33	0.23%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$348,200.00	0.08%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$223,500.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,100.00	0.05%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	5	\$1,435,712.53	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$346,239.95	0.08%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED	2	\$514,798.35	0.11%	0	\$0.00	NA	0

	BANK							
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$359,200.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,400.00	0.05%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$318,645.70	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,687.38	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	MERIT BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$249,141.11	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$343,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$537,150.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$882,500.00	0.19%	0	\$0.00	NA	0

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$258,899.64	0.06%	0	\$0.00	NA	0
MONUMENT BANK	1	\$408,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$249,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$700,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,052,350.00	0.23%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$203,038.13	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$880,700.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$438,118.96	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	11	\$3,707,727.09	0.82%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$330,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$295,500.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	8	\$2,282,300.00	0.5%	0	\$0.00	NA	0



NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$601,000.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$287,300.00	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$214,099.25	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$415,235.18	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$393,000.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$474,200.00	0.1%	0	\$0.00	NA	0
NUVISION FCU	5	\$1,435,000.00	0.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$515,011.00	0.11%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$226,000.00	0.05%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35%	0	\$0.00	NA	0
OAK BANK	1	\$202,170.98	0.04%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$222,000.00	0.05%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$850,000.00	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0

	OPES ADVISORS INC	2	\$687,060.26	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,369,000.00	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$231,550.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$415,217.28	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$912,965.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$515,530.57	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$462,991.97	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,283,700.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$6,535,835.00	1.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$737,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHATERED BA	1	\$335,000.00	0.07%	0	\$0.00	NA	0
		1	\$206,000.00	0.05%	0	\$0.00	NA	0

	PROGRESSIVE BANK, A CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,626,198.00	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,200.00	0.07%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$264,600.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$199,153.56	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$1,195,500.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$888,450.00	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$453,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$306,952.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$837,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$235,986.80	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$534,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$721,450.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$415,217.28	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$486,029.23	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$799,595.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$4,283,032.52	0.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$688,100.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$561,449.00	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$510,305.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,105,970.48	1.79%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$450,000.00	0.1%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	6	\$1,838,950.00	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,509,854.35	0.33%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$241,817.21	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	24	\$6,404,596.14	1.41%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,379,149.04	3.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$448,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,217,924.69	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,179,814.93	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,149,400.00	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$965,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,046,963.14	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,864,800.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO	3	\$1,053,961.21	0.23%	0	\$0.00	NA	0

	FIRST PLACE BANK							
	TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	\$213,542.50	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$658,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,247,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	9	\$2,360,005.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$227,300.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$220,700.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,784.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$351,405.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$421,100.00	0.09%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05%	1	\$177,893.45	NA	0
	TOWNEBANK MORTGAGE	1	\$199,153.56	0.04%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$468,030.92	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38%	2	\$725,838.31	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$312,200.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,005,471.00	0.22%	0	\$0.00	NA	0
		5	\$1,254,500.00	0.28%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV							
	WESTSTAR MORTGAGE, INC.	4	\$1,218,007.57	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$612,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,778,199.61	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,553</b>	<b>\$452,626,719.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,935,915.86</b>		<b>0</b>
3138WDLR0	1ST BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13%	1	\$126,347.94	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,712.74	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,004,600.00	1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
		4	\$539,952.88	0.54%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$116,375.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$130,769.58	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,913.99	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$287,170.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,192,400.00	1.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	2	\$233,920.00	0.23%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$130,625.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$384,942.91	0.38%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,764.16	0.13%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$368,950.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,525.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,104.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$512,665.00	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,487.87	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$264,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$621,700.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	COUNTY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$127,815.58	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$284,600.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST	1	\$147,387.18	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,835.15	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$248,812.61	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$793,610.00	0.79%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$244,225.00	0.24%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$408,092.05	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,800.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$237,824.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$149,035.85	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$241,477.90	0.24%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$254,890.00	0.25%	0	\$0.00	NA	0
GECU	4	\$502,380.00	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$142,350.00	0.14%	0	\$0.00	NA	0



	GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$146,320.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$559,350.00	0.56%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,829.51	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$286,299.21	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$759,700.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$366,960.13	0.37%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,318.95	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$387,799.40	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,917.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$248,450.00	0.25%	0	\$0.00	NA	0
	HomeBank	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$268,750.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$139,000.00	0.14%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,320.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$402,965.00	0.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$146,783.44	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	IXONIA BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$617,840.88	0.62%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0

LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0
LENDER	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$118,650.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$143,700.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$113,250.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$263,761.26	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0
MID PENN BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$371,050.00	0.37%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$140,601.61	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$265,200.00	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC.	2	\$241,323.17	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$378,562.69	0.38%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$257,826.69	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$336,528.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$390,166.00	0.39%	1	\$131,051.21	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$412,658.86	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$113,360.06	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	3	\$391,417.00	0.39%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$242,500.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$245,500.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,566,397.49	1.56%	1	\$130,862.37	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$254,500.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,411.42	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$113,312.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$519,000.00	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$119,770.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$372,750.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$842,959.78	0.84%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$416,347.14	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	10	\$1,260,592.08	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,186,448.00	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,360.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$130,000.00	0.13%	1	\$126,152.54	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$262,600.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,267,401.41	1.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$817,200.00	0.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,655.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$774,175.00	0.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,960.00	0.12%	0	\$0.00	NA	0



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$254,800.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$115,200.00	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$114,837.96	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$274,160.00	0.27%	0	\$0.00	NA	0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,720.00	0.12%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,047,198.43	1.04%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$397,000.00	0.4%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$393,972.00	0.39%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$400,486.03	0.4%	0	\$0.00	NA	0
US BANK NA	1	\$123,020.27	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$273,695.00	0.27%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	1	\$124,819.90	0.12%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$251,250.00	0.25%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$499,173.87	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$266,991.18	0.27%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	0	\$0.00	NA	0
	Unavailable	4	\$524,870.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$100,322,518.27</b>	<b>100%</b>	<b>4</b>	<b>\$514,414.06</b>		<b>0</b>
3138WDLS8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,400.00	3.72%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0	\$0.00	NA	0
		3	\$602,600.00	12.55%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	NETWORK FUNDING, L.P.	1	\$191,000.00	3.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,706.93	4.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,000.00	4.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,801,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLT6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$197,200.00	16.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,193,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,166.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORMIA	1	\$387,900.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$696,500.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	\$390,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	AMERIPRO FUNDING, INC	1	\$346,000.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$1,187,500.00	0.47%	1	\$348,219.48	NA 0
	ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09%	0	\$0.00	NA 0
	AUBURNBANK	3	\$562,600.00	0.22%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.17%	0	\$0.00	NA 0
	BADGER BANK	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	BANCFIRST	1	\$207,955.00	0.08%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$158,000.00	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$691,348.94	0.28%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	BANK OF THE JAMES	2	\$361,767.52	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$868,102.52	0.35%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$504,252.00	0.2%	0	\$0.00	NA 0
	BANK SNB	1	\$164,800.00	0.07%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	BANNER BANK	1	\$251,900.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$928,811.88	0.37%	1	\$314,451.29	NA 0
	BELL STATE BANK & TRUST	1	\$256,950.00	0.1%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$164,000.00	0.07%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$224,700.00	0.09%	0	\$0.00	NA 0
		1	\$259,612.91	0.1%	0	\$0.00	NA 0

	BM REAL ESTATE SERVICES, INC.							
	BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13	0.14%	0	\$0.00	NA	0
	BURLING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$319,549.13	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$398,979.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68%	0	\$0.00	NA	0
	CHARTERBANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0
		4	\$1,500,418.00	0.6%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,733.00	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,208,346.00	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,080,051.07	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$213,275.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$738,420.67	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$381,163.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,080.00	0.06%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$274,223.72	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$874,798.92	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$445,070.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$805,300.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,948,389.01	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$186,137.36	0.07%	0	\$0.00	NA	0
	DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DSB	1	\$192,204.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$330,750.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,615,267.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$194,750.00	0.08%	0	\$0.00	NA	0



	CAPITAL MORTGAGE FUNDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$263,636.28	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,243,211.00	0.5%	1	\$286,763.70	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$930,056.06	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$976,335.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81%	1	\$185,085.89	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$752,975.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		1	\$385,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$301,200.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$661,102.32	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$811,400.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$425,750.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$788,900.00	0.32%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,076,425.49	0.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$620,900.00	0.25%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,540,645.16	0.62%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$811,917.48	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,166,843.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05%	1	\$429,769.71	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$731,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$454,659.70	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$712,718.16	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$278,375.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,910,500.00	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$516,504.83	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$472,800.00	0.19%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16%	0	\$0.00	NA	0
	LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,750.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$358,505.40	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$289,591.40	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,107.37	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23%	0	\$0.00	NA	0

METRO BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$913,800.00	0.36%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$178,353.94	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$243,600.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$192,150.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$247,920.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$636,436.39	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$661,910.00	0.26%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$375,500.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$722,476.30	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,536,573.26	1.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,816,725.27	0.73%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$317,811.54	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE	1	\$213,967.80	0.09%	0	\$0.00	NA	0

	LENDING LLC., A LI							
	NATIONWIDE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$879,732.38	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$495,530.87	0.2%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$350,300.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,433,931.00	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$958,506.78	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES .	1	\$342,975.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$519,326.89	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$414,200.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,175,957.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53%	1	\$156,871.46	NA	1 \$156,8
	OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$496,962.38	0.2%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$499,364.00	0.2%	0	\$0.00	NA	0
PENNY MAC	1	\$407,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$2,371,985.22	0.95%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$189,600.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$246,905.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,165,650.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$580,200.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,731,628.00	1.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	2	\$551,800.00	0.22%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$188,865.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$539,776.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,503,219.08	0.6%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$746,700.00	0.3%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$154,631.82	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$284,807.07	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,135.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$837,250.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$473,613.23	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,590,458.79	0.64%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,883,222.00	1.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,432,700.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$302,900.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$396,062.42	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,157,259.93	0.86%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,766,227.01	0.71%	1	\$252,352.11	NA	0
	STEARNS LENDING INC.	37	\$11,169,052.75	4.46%	0	\$0.00	NA	0
		1	\$290,099.76	0.12%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$676,415.17	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,800.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$285,250.00	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$1,781,155.00	0.71%	0	\$0.00	NA	0

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$546,805.60	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$594,950.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,254,045.74	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$576,600.00	0.23%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$250,359,699.68</b>	<b>100%</b>	<b>7</b>	<b>\$1,973,513.64</b>		<b>1</b> <b>\$156,8</b>
3138WDLV1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC.	1	\$477,906.67	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$291,500.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,680.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$895,600.00	0.35%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$169,760.48	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$358,630.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$370,626.44	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	1	\$194,750.00	0.08%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39%	0	\$0.00	NA 0
	BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$343,729.14	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,504,610.00	0.6%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$300,000.00	0.12%	0	\$0.00	NA 0
	BANNER BANK	1	\$166,400.00	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$961,305.00	0.38%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,342,663.00	0.53%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$152,500.00	0.06%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	3	\$701,050.00	0.28%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$586,400.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23%	0	\$0.00	NA 0
		1	\$283,109.41	0.11%	0	\$0.00	NA 0

	BUD WEBER MORTGAGES LLC							
	BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL INC	2	\$533,066.01	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,100.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$716,870.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$769,857.18	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL	3	\$674,550.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	COBALT MORTGAGE, INC.	13	\$4,226,308.00	1.68%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,468.07	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$182,148.70	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$232,429.33	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12%	0	\$0.00	NA	0
		1	\$185,155.00	0.07%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$446,750.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,019,230.05	1.59%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	DSB	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$261,725.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$414,350.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$571,000.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$234,900.00	0.09%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE							
	FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$677,393.35	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$344,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,631.46	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$396,650.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$413,556.48	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$315,550.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,044,192.43	0.81%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$315,127.73	0.12%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	GRAND BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$809,168.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$371,487.49	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14%	1	\$184,428.01	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$323,427.50	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$369,572.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06%	0	\$0.00	NA	0

HOME REBATE INC	1	\$563,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,576,275.00	1.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,500.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$412,250.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$520,890.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$504,550.00	0.2%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$900,200.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$404,129.78	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$845,286.18	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$529,269.80	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$337,625.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	1	\$186,448.11	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$546,490.00	0.22%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$209,925.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$580,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,950.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$777,497.08	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,078,020.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,925.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,196,100.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$358,505.40	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$287,020.02	0.11%	0	\$0.00	NA	0
		1	\$325,000.00	0.13%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,893,283.00	0.75%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$454,769.28	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$384,469.57	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$807,493.68	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$237,664.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$973,509.18	0.39%	0	\$0.00	NA	0



	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$369,894.68	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$407,138.30	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,023,700.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,450.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,294,900.00	1.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$233,100.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$659,410.00	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96%	0	\$0.00	NA	0
		2	\$737,050.00	0.29%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$605,912.03	0.24%	1	\$431,735.75	NA	0
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$497,757.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$157,023.60	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,662,916.35	1.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,430.69	0.49%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00	0.16%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,630.41	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,721,851.00	1.87%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$2,272,378.00	0.9%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$317,756.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$289,800.00	0.11%	0	\$0.00	NA	0
SPIRE CU	1	\$204,717.56	0.08%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$211,210.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$764,820.13	0.3%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$238,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$219,686.03	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$900,185.87	0.36%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	47	\$16,046,324.37	6.36%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$436,400.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$923,669.34	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$349,495.72	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,133,143.67	0.45%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$559,700.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$663,500.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16%	0	\$0.00	NA	0
UTMOST LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$189,525.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$574,788.97	0.23%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,405.06	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$778,300.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$252,289,779.42</b>	<b>100%</b>	<b>3</b>	<b>\$802,611.87</b>		<b>0</b>
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$643,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$210,980.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$175,120.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,242,920.00	0.49%	0	\$0.00	NA	0
		1	\$305,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$359,200.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$377,331.85	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$371,200.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$503,200.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,787,525.00	0.71%	0	\$0.00	NA	0
	BANK SNB	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$601,313.00	0.24%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$721,448.91	0.29%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$426,800.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$342,028.13	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$261,200.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$150,387.80	0.06%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$408,850.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$927,564.79	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,948.00	0.08%	0	\$0.00	NA	0



	CBC NATIONAL BANK	3	\$1,049,450.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$602,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,421,700.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$182,198.64	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,391,090.00	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,453,478.30	0.58%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$747,650.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$324,891.58	0.13%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$236,700.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08%	0	\$0.00	NA	0
EMPIRE BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$670,750.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$901,767.66	0.36%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$398,247.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,038,576.04	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,568,882.30	0.62%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,745.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,954.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$596,000.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$612,124.61	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,768,972.10	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$405,419.36	0.16%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,356,315.56	0.93%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$533,760.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26%	0	\$0.00	NA	0
GECU	1	\$235,125.00	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$198,900.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12%	0	\$0.00	NA	0
GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	\$360,491.35	0.14%	0	\$0.00	NA	0

	CORPORATION							
	GRAND BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$411,534.91	0.16%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$490,800.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,562,615.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$704,750.00	0.28%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$670,475.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$5,336,401.84	2.12%	0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY.	1	\$252,651.43	0.1%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78%	0	\$0.00	NA	0
LADERA LENDING INC.	1	\$383,470.95	0.15%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$301,750.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$684,506.85	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$246,800.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$1,043,745.50	0.41%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$380,076.59	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
MORRIS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$333,450.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$488,130.77	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	2	\$498,362.44	0.2%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$620,911.84	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$415,165.82	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,499,028.35	0.59%	0	\$0.00	NA	0
	MWABANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$758,800.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,425.00	0.08%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19%	0	\$0.00	NA	0



	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$520,500.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,860,716.82	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,526,643.21	0.61%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$503,637.04	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$642,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$739,000.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,371,724.07	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$373,710.68	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,243,300.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,903,838.00	1.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$217,974.44	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17%	0	\$0.00	NA	0
	REDSTONE	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$169,100.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$462,825.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$759,200.00	0.3%	0	\$0.00	NA	0
		1	\$339,520.94	0.13%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.								
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$411,419.49	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
ROUNDBANK	2	\$485,800.00	0.19%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$203,912.29	0.08%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	11	\$3,344,272.76	1.33%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$192,977.75	0.08%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$199,435.43	0.08%	0	\$0.00	NA	0	
SFMC, LP	1	\$279,863.89	0.11%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,555,640.00	2.2%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$167,310.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,490.00	0.16%	0	\$0.00	NA	0
	SPIRE CU	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,170,808.49	0.86%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$233,354.08	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,713,320.00	0.68%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$12,860,880.53	5.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,350.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$356,508.15	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$331,542.59	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$325,401.06	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,016,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$552,640.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,382.73	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$427,396.94	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT	2	\$478,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,016.44	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$473,999.92	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$348,907.68	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$800,435.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$252,211,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,000.00	0.38%	0	\$0.00	NA	0
	AMERICASH	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$442,954.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$976,838.18	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,572,815.44	0.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,300.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,349,000.00	0.53%	0	\$0.00	NA	0
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANK FORWARD	1	\$198,931.67	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$522,051.26	0.21%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$217,293.40	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	BANK SNB	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$309,541.34	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,279,800.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61%	0	\$0.00	NA	0



	BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81%	0	\$0.00	NA	0
	CASHCALL INC	2	\$679,599.84	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$569,804.00	0.23%	0	\$0.00	NA	0
	CELEBRATION FUNDING, INC.	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$186,288.23	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46%	0	\$0.00	NA	0
	CF BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,181.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$288,640.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0
		1	\$177,650.00	0.07%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	10	\$3,238,485.00	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$836,992.98	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,146,104.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,975.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$343,465.56	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$458,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,287,928.32	0.91%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC	1	\$363,375.00	0.14%	0	\$0.00	NA	0
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$187,715.72	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,325.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$633,092.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,706.54	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,918,447.00	1.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$272,007.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA	6	\$1,848,584.42	0.73%	0	\$0.00	NA	0

	FIDELITY BANK MOR							
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$187,875.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,315,250.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$468,781.62	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,230,050.00	0.49%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$502,249.23	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07%	0	\$0.00	NA	0
		2	\$460,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$586,573.21	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,600.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,343,350.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,094,000.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FNBC BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$245,261.62	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$394,978.07	0.16%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,822,817.00	1.12%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$195,430.37	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$270,248.00	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$582,973.22	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$415,150.00	0.16%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$850,608.79	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$241,950.00	0.1%	0	\$0.00	NA	0
	HERRING BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$667,180.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,769,670.00	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$772,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	3	\$675,900.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,409,684.50	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,466,177.23	0.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$159,774.56	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$769,600.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,716,700.00	1.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0
LEADER BANJ N.A A CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$193,950.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$236,844.42	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,000.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$331,431.87	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$321,990.77	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$217,641.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$359,469.64	0.14%	0	\$0.00	NA	0
MARK1MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	3	\$910,750.00	0.36%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$405,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$372,010.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$2,171,283.28	0.86%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$849,658.60	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$411,500.00	0.16%	0	\$0.00	NA	0



	NEEDHAM BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,050,648.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$310,821.18	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$799,255.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,516.95	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49%	1	\$237,892.28	NA	0
	PATELCO CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,989,502.18	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$191,805.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,803.93	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,172,400.00	0.86%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$165,440.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$151,500.00	0.06%	1	\$149,936.03	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,661.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62%	0	\$0.00	NA	0

	PROVINCIAL BANK	2	\$603,150.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$451,844.42	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$994,397.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	RMK	1	\$411,930.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$340,464.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,963.37	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,212,486.68	0.48%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDI UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$364,717.54	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$310,643.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,645,965.76	2.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,182,000.00	0.47%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,885.59	0.07%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,108,520.85	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$2,891,922.51	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,221,234.86	4.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$595,600.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,291,800.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$597,366.00	0.24%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$236,373.89	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,400.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$292,845.98	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$518,720.00	0.21%	0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$496,000.00	0.2%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$782,250.00	0.31%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,323,300.00	0.52%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$386,000.00	0.15%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,631,500.00	1.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,000.00	0.27%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$304,650.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,681.57	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$483,116.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>883</b>	<b>\$252,658,278.32</b>	<b>100%</b>	<b>2</b>	<b>\$387,828.31</b>		<b>0</b>
3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,240,328.10	0.61%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$279,534.34	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$398,500.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$677,750.00	0.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$591,366.57	0.29%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$930,983.58	0.46%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16%	0	\$0.00	NA	0



BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$282,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$206,100.00	0.1%	0	\$0.00	NA	0
BANK SNB	2	\$617,000.00	0.3%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$197,200.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,119,900.00	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$606,050.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$903,500.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
BRYANT BANK	1	\$243,002.38	0.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT	1	\$327,900.00	0.16%	0	\$0.00	NA	0
CAPITOL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$287,920.00	0.14%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$911,625.48	0.45%	0	\$0.00	NA	0
CASHCALL INC	1	\$190,742.72	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$215,149.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$683,710.00	0.34%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$292,125.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$286,200.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$305,568.85	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,897.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$432,752.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,375,920.00	1.17%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,734,889.10	0.86%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$478,802.54	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	0
CONCORD MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$367,400.00	0.18%	0	\$0.00	NA	0
	1	\$279,000.00	0.14%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC.							
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$191,800.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,033.52	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
		11	\$2,873,580.00	1.42%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$596,400.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$591,993.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$260,556.00	0.13%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$374,383.49	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,070,960.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$738,352.60	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$181,717.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$406,400.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$397,501.21	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,175.13	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$372,242.32	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0	\$0.00	NA	0
		2	\$486,038.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,656.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$298,588.06	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$257,500.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$336,550.00	0.17%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,956,978.00	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$481,555.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL	1	\$224,690.02	0.11%	0	\$0.00	NA	0

	MORTGAGE A CALIFORNIA CORPORATION							
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$271,897.39	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$879,959.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,751,950.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	0	\$0.00	NA	0
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$252,320.00	0.12%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$302,200.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35%	0	\$0.00	NA	0
		4	\$828,030.77	0.41%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$2,109,326.36	1.04%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY.	3	\$1,068,000.00	0.53%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$197,600.00	0.1%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$260,450.00	0.13%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,937,624.00	1.95%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$390,050.00	0.19%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	LEADER BANK N.A.	3	\$681,200.00	0.34%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,240,400.00	0.61%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16%	0	\$0.00	NA 0
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
		1	\$235,600.00	0.12%	0	\$0.00	NA 0

	MANUFACTURERS BANK AND TRUST COMPANY							
	MARQUETTE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$169,760.48	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$314,850.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$923,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$186,485.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,935,857.69	0.96%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,336.72	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$457,012.02	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$209,710.68	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,365,340.00	1.66%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$953,029.67	0.47%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,200.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$251,387.27	0.12%	0	\$0.00	NA	0



	NETWORK FUNDING, L.P.	3	\$1,012,350.00	0.5%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$559,607.35	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$561,295.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$3,062,107.88	1.51%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$197,491.91	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$664,336.55	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$765,611.58	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$335,816.17	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$712,511.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,690,234.17	0.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
		1	\$152,500.00	0.08%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,886,557.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,385,400.00	1.67%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$319,105.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,030,000.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDAING CORP	1	\$289,600.45	0.14%	0	\$0.00	NA	0
		1	\$376,000.00	0.19%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RPM MORTGAGE, INC.	3	\$1,050,400.00	0.52%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$948,400.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$282,625.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CO	1	\$306,491.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,054,296.17	2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$517,200.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$543,200.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$201,825.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,353,739.78	0.67%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$245,650.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,688,165.84	4.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$629,950.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$638,780.51	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,225.14	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$205,965.84	0.1%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$212,207.23	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$229,650.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$533,849.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$952,968.31	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,848,659.00	3.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$935,325.00	0.46%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$751,850.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,979.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$465,500.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,383.20	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	2	\$594,000.00	0.29%	0	\$0.00	NA	0

	INC.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$978,150.51	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$394,576.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,385,600.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$202,417,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLZ2	4TRUST MORTGAGE, INC.	2	\$506,350.00	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$238,410.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,500.00	0.27%	1	\$279,132.69	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$270,000.00	0.26%	0	\$0.00	NA	0

	BANC HOME LOANS							
	BANK MUTUAL	1	\$258,400.00	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$488,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88%	0	\$0.00	NA	0
	BRYANT BANK	1	\$197,381.76	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	1	\$381,473.71	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$391,405.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$554,627.66	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$691,771.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$451,402.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	CNN MORTGAGE	1	\$372,400.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,101,096.00	2.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$227,000.00	0.22%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.							
	COLORADO CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$385,200.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$301,674.34	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,550.00	0.19%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84%	0	\$0.00	NA	0
		1	\$215,000.00	0.21%	0	\$0.00	NA	0



	FIDELITY HOMESTEAD SAVINGS BANK							
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$567,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$251,500.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,200.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$365,555.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,530.00	0.46%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$274,900.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	2	\$669,000.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$509,000.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,628,041.63	1.57%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$340,800.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$210,140.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,655.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE	5	\$1,840,900.00	1.77%	0	\$0.00	NA	0

	FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$209,600.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$818,734.10	0.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$518,532.12	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$995,000.00	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$391,659.65	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$364,550.00	0.35%	0	\$0.00	NA	0
		1	\$375,000.00	0.36%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB							
	MARK 1 MORTGAGE	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$302,100.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,451.38	0.21%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$179,464.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,038,000.00	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$355,498.40	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$547,200.00	0.53%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$529,269.80	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$496,050.00	0.48%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0
		2	\$570,000.00	0.55%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK							
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$303,300.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,031,466.00	0.99%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$360,046.98	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.48	0.4%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$634,013.71	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$320,300.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$215,702.41	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$589,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,840.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$239,669.34	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$413,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,616,250.00	1.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$243,414.18	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,312,050.00	1.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$911,847.00	0.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15%	0	\$0.00	NA	0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$259,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$214,884.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$247,046.00	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,401.72	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$402,000.00	0.39%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,190,064.19	1.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,431,562.00	1.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$196,928.31	0.19%	1	\$194,999.32	NA	0
	SKYLINE FINANCIAL CORP.	2	\$774,500.00	0.75%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$538,679.64	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$7,411,736.05	7.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$395,100.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,000.00	0.2%	0	\$0.00	NA	0

	ASSOCIATION OF CLEVELAND							
	THREE RIVERS FCU	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$387,200.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$212,700.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$198,925.56	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$719,910.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$324,900.00	0.31%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$451,750.00	0.44%	0	\$0.00	NA	0
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$583,494.99	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,631.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$103,816,853.67</b>	<b>100%</b>	<b>2</b>	<b>\$474,132.01</b>		<b>0</b>
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,445.45	0.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$467,545.01	0.93%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$217,550.00	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$390,350.00	0.77%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,490,333.81	2.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55%	0	\$0.00	NA	0



EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$218,243.48	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$420,793.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,200.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$256,405.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,830.30	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$303,744.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$970,900.00	1.92%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$296,875.00	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$617,500.00	1.22%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$214,700.00	0.43%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$979,691.35	1.94%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$181,450.00	0.36%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,037,508.00	2.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$612,750.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$301,625.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$660,250.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$449,587.29	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$225,625.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$849,040.80	1.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$365,750.00	0.72%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$227,676.11	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL	1	\$232,526.67	0.46%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$373,170.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$946,887.59	1.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,498,436.80	2.97%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,018,305.00	2.02%	1	\$188,104.22	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$398,050.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,556.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,495,907.24</b>	<b>100%</b>	<b>1</b>	<b>\$188,104.22</b>		<b>0</b>
3138WDMB4	"STARWEST MORTGAGE"	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$399,288.00	0.79%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,100.00	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$256,845.31	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36%	0	\$0.00	NA	0
		1	\$136,000.00	0.27%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,578.03	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$133,766.12	0.27%	0	\$0.00	NA	0
		1	\$139,500.00	0.28%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,075.06	0.53%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,450.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$140,247.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$133,432.89	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29%	0	\$0.00	NA	0
		4	\$569,000.00	1.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$136,629.67	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST LENDING	2	\$268,917.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$266,787.69	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$147,000.00	0.29%	0	\$0.00	NA	0



	LLC							
	FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$786,344.22	1.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$274,700.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$149,700.00	0.3%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$143,396.71	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$268,905.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$128,640.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$394,655.32	0.78%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,519,455.18	3.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$141,500.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	2	\$284,000.00	0.56%	0	\$0.00	NA	0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$132,012.59	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,290.77	0.29%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$137,904.17	0.27%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,801.30	0.28%	0	\$0.00	NA	0
MAGNA BANK	2	\$287,300.00	0.57%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,470.98	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,441.36	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	1	\$139,900.00	0.28%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.26%	1	\$128,016.34	NA	0
	MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$123,234.22	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$436,500.00	0.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,019.60	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$400,155.07	0.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$138,417.66	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$138,740.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$134,417.02	0.27%	0	\$0.00	NA	0
		1	\$133,920.00	0.27%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	PIB MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$411,000.00	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$402,098.55	0.8%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,100.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,773.64	1.08%	0	\$0.00	NA	0

	SOOPER CREDIT UNION	1	\$125,816.80	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,891,928.44	3.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A	1	\$124,869.29	0.25%	0	\$0.00	NA	0

	CORPORATION							
	TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,955.77	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$529,992.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	1	\$129,000.00	0.26%	0	\$0.00	NA	0

	INC- CONV							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,449.82	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$50,473,076.67</b>	<b>100%</b>	<b>1</b>	<b>\$128,016.34</b>		<b>0</b>
3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$537,200.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$280,275.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$723,920.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$436,830.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$373,829.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,038,890.52	0.41%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	0
		1	\$210,722.14	0.08%	0	\$0.00	NA	0



	BANK OF TRAVELERS REST							
	BANK OF WHITTIER, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,520,271.10	0.99%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$492,000.00	0.19%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$311,589.14	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$417,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL INC	2	\$587,692.88	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11%	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$547,750.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$704,163.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$677,180.09	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,383,431.01	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,996.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$487,500.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$783,400.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$314,400.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,855,569.21	1.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$429,350.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,947.36	0.58%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,626,128.94	1.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$222,653.59	0.09%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$413,741.93	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$432,691.86	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$758,866.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	FUNDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$500,675.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$211,814.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$827,950.00	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$661,833.49	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$568,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$467,290.10	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,570.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$223,041.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$738,910.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$474,400.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$409,939.59	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$494,950.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$215,800.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,875,800.00	0.74%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$309,200.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$771,425.00	0.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$202,339.20	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,107,484.85	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,188.36	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$965,073.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,560.17	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,568.96	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$311,589.14	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$376,492.17	0.15%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$391,620.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$667,126.78	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$601,329.85	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$546,586.79	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,936,257.52	1.55%	1	\$371,902.92	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,843,116.25	0.73%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$280,846.21	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$240,300.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,191.44	0.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$193,755.91	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$465,357.98	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,616.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$288,020.54	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
		1	\$224,767.02	0.09%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,965,588.08	0.77%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$863,876.31	0.34%	1	\$237,019.60	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,409,556.83	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$426,043.58	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A. CORPORATION.	1	\$308,583.77	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LPMC LLC	1	\$341,549.64	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$570,414.67	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$408,461.40	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MARK I MORTGAGE	1	\$359,176.39	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$308,334.11	0.12%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	2	\$481,835.23	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,767.01	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$454,350.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,707.66	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,216,366.97	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$894,711.60	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,331,793.83	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$229,777.00	0.09%	0	\$0.00	NA	0



	NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$358,130.82	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$655,184.58	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,250.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$499,400.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$264,177.21	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,634,055.69	1.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$288,410.98	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$613,128.22	0.24%	1	\$272,987.52	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,433,679.19	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$442,350.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC,	2	\$756,700.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$217,712.93	0.09%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$718,000.00	0.28%	0	\$0.00	NA	0
PARK BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$508,165.92	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$220,400.00	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%	0	\$0.00	NA	0
PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,450.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,565,070.25	0.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$291,411.73	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$4,830,087.88	1.9%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	2	\$447,029.88	0.18%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$583,573.34	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$313,464.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,042,000.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.,	1	\$407,986.05	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION.,	1	\$597,230.24	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$187,740.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$261,455.25	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$315,774.07	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	3	\$802,968.93	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$308,917.32	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,401,279.34	2.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$182,424.00	0.07%	0	\$0.00	NA	0
		3	\$1,083,907.42	0.43%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.							
	SOUND COMMUNITY BANK	1	\$446,763.35	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$209,717.13	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,121,296.82	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$529,601.29	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$15,893,519.35	6.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$767,074.34	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$258,526.29	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,263,095.25	0.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$268,156.53	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$555,046.06	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING.INC.	1	\$264,243.58	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,112,550.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$246,198.07	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24%	0	\$0.00	NA	0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16%	1	\$401,213.48	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,184.17	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$234,683.45	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,699,862.25	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,369,109.91	0.54%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,075.00	0.11%	0	\$0.00	NA	0
		2	\$461,900.00	0.18%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,096,065.39	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,449,837.82	1.36%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$319,629.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$929,130.33	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$478,711.66	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$508,329.66	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$253,758,744.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,283,123.52</b>		<b>0</b>
3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
		1	\$209,000.00	0.08%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,171.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.09%	1	\$225,874.52	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	1	\$352,151.61	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$377,490.83	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	0
		1	\$336,277.00	0.13%	0	\$0.00	NA	0



	BROOKHOLLOW MORTGAGE SERVICES, LTD							
	C.U. MORTGAGE SERVICES, INC.	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$637,109.77	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,509,808.23	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$616,120.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	1	\$261,283.33	NA	0
	CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,212.27	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0
		1	\$391,900.00	0.16%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$415,335.35	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA,	1	\$189,000.00	0.07%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$337,724.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$921,500.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$285,914.35	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0
		1	\$247,990.00	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,988.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$804,988.33	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$482,500.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	2	\$385,275.00	0.15%	1	\$185,531.65	NA	0
	GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A	1	\$285,631.85	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	1	\$245,735.47	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$239,366.73	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$227,300.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0

	KARPE MORTGAGE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$587,367.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0

	MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0
	MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$199,650.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	1	\$341,250.52	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$690,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,748,424.90	1.49%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,167,778.69	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A	3	\$793,228.59	0.31%	0	\$0.00	NA	0



	LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$640,606.44	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,161.25	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$220,913.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
		1	\$230,616.66	0.09%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC.							
	RANLIFE, INC.	2	\$549,600.00	0.22%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	1	\$316,870.26	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	0
	SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,365,099.19	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,704,450.46	2.26%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	4	\$1,137,177.43	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$189,755.42	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$15,108,698.65	5.99%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$992,940.67	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$761,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$666,248.52	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$652,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC.,	1	\$336,700.84	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$342,000.00	0.14%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,109.86	0.17%	0	\$0.00	NA	0

	GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,807,749.34	0.72%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$864,700.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$252,201,415.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,928,697.36</b>		<b>0</b>
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$339,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$634,632.00	0.25%	1	\$382,954.18	NA	0
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0

ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE, LLC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	2	\$596,000.00	0.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$209,323.99	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$353,993.74	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$357,957.64	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,775.00	0.14%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0
	BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0
		1	\$403,750.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$256,012.69	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0



	COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$181,830.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$322,185.63	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,136.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$503,850.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$413,866.58	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$427,250.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,896,164.87	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,490,758.59	0.6%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$200,000.00	0.08%	1	\$198,135.54	NA	0
FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$390,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$712,250.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0
GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
HomeBank	1	\$222,681.27	0.09%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc.	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0
HomeStar Financial Corporation, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0
Houstonian Mortgage Group, Inc	1	\$236,000.00	0.09%	0	\$0.00	NA	0
I3 Lending Inc	1	\$188,000.00	0.08%	0	\$0.00	NA	0
IberiaBank Mortgage Company	1	\$282,320.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$574,000.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0
METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$307,612.49	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$652,542.03	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$251,100.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,510,473.30	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$577,686.09	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$793,940.52	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$671,116.92	0.27%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,320,666.59	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,203,948.83	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$820,364.71	0.33%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,264,262.10	0.91%	1	\$319,896.12	NA	0
	OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$291,229.50	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$453,995.33	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$792,250.00	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00	NA	0
		2	\$709,500.00	0.28%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$468,340.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$257,203.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0



	RABOBANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$797,450.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$331,967.27	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$257,200.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$684,935.00	0.27%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$204,099.71	0.08%	0	\$0.00	NA	0

COMPANY							
SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$470,864.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$527,304.50	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$382,468.19	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$831,950.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$531,050.47	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$641,283.06	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	4	\$1,292,006.85	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$814,055.00	0.33%	0	\$0.00	NA	0
SUMMITY FUNDING INC..	1	\$207,776.03	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,173,115.00	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,400.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$294,103.30	0.12%	0	\$0.00	NA	0
		2	\$756,123.01	0.3%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP.							
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$250,039,592.39</b>	<b>100%</b>	<b>3</b>	<b>\$900,985.84</b>		<b>0</b>
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	1	\$374,608.48	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$511,286.00	0.2%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$908,154.72	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,647.73	0.1%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,500.00	0.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,240.23	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00	NA	0
BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$398,500.00	0.16%	0	\$0.00	NA	0
BANK SNB	1	\$287,000.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00	NA	0
	1	\$297,195.71	0.12%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC							
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,503,905.30	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00	NA	0
	CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$635,899.68	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$257,126.09	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,025,288.07	2.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,857,335.92	0.74%	0	\$0.00	NA	0

	CO.							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,603,584.00	1.84%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,593.40	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,254,785.21	0.9%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$284,525.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0



	EQUITY RESOURCES, INC.	2	\$734,575.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$246,674.74	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,821,361.80	0.73%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0

	FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$365,624.00	0.15%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$921,650.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$199,154.11	0.08%	0	\$0.00	NA	0
		4	\$1,128,150.00	0.45%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEO CORP INC,	1	\$254,925.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$179,698.63	0.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,400.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$442,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,642,938.56	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09%	0	\$0.00	NA	0
		1	\$196,650.00	0.08%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,105,299.27	0.44%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$299,208.40	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$248,800.00	0.1%	0	\$0.00	NA	0

	MASSACHUSETTS CO							
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$189,106.26	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$535,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$196,875.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,849,771.61	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$406,202.10	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$270,185.20	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$237,085.21	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,559,400.00	0.62%	1	\$561,900.13	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,198,793.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$289,700.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,472,677.40	0.99%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$461,442.87	0.18%	0	\$0.00	NA	0

	OPES ADVISORS INC..	1	\$341,076.96	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,265,142.77	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$213,821.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$906,705.00	0.36%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0
		11	\$3,686,718.67	1.48%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,235.42	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	\$367,504.30	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$530,600.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00	NA	0



	SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$940,750.00	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$716,414.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,831,086.21	3.94%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$800,481.99	0.32%	0	\$0.00	NA	0
	ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$327,400.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$15,254,172.39	6.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$477,950.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$263,752.22	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,087,093.43	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$336,645.92	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$459,750.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,009,689.60	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99%	1	\$214,530.84	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$728,650.84	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$411,900.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$249,717,462.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,151,039.45</b>		<b>0</b>
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$722,000.00	2.75%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0
		1	\$150,151.95	0.57%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,850.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$516,000.00	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$944,000.00	3.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$168,800.00	0.64%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.67%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,300.00	0.85%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$439,000.00	1.67%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$153,000.00	0.58%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,198,750.00	4.56%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$377,981.92	1.44%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.75%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,551.04	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,286,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,321,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,458,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	0
		1	\$102,265.15	9.65%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES, L.L.C								
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	3	\$240,805.00	22.72%	0	\$0.00	NA	0	
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,059,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,945,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3KN1	EAST COAST CAPITAL CORP.	1	\$623,972.31	36.59%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,734.82	10.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,705,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,049,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,109,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5GF8	ABBEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA	0	
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA	0	
	MIDUSA CREDIT UNION, INC.	4	\$313,619.66	16.89%	0	\$0.00	NA	0	



	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$125,000.00	6.73%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$582,276.49	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,856,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$271,050.95	8.94%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$144,400.00	4.76%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$910,043.12	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,032,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74C4	PINNACLE CAPITAL MORTGAGE	11	\$3,726,837.00	100%	0	\$0.00	NA	0

		CORPORATION, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$3,726,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YV5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,913,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM23		PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMX5		PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,032,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMY3		PENNYMAC LOAN SERVICES, LLC	36	\$11,505,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,505,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMZ0		PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVI6		ACADEMY MORTGAGE CORP	1	\$176,332.73	1.31%	0	\$0.00	NA	0
		ALPINE BANK	1	\$188,922.73	1.4%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$87,202.18	0.65%	0	\$0.00	NA	0
		CANON NATIONAL BANK	1	\$114,322.47	0.85%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,020,501.72	7.58%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	5	\$1,038,616.54	7.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$106,454.69	0.79%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,620.92	4.05%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$1,216,462.03	9.03%	0	\$0.00	NA	0
			2	\$378,263.33	2.81%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	IDEAL HOME LOANS LLC	1	\$138,844.24	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,326.64	1.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$214,370.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$589,373.03	4.38%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$210,975.00	1.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	9	\$1,513,285.54	11.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,823.00	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,575.79	1.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$98,940.00	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,608.14	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,466,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0
		1	\$234,476.96	8.76%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,677,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,096,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5X7	EMBRACE HOME LOANS, INC.	33	\$6,952,574.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,952,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5Y5	EMBRACE HOME LOANS, INC.	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	2	\$121,639.60	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP.	1	\$134,372.81	2.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,524,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5Z2	EMBRACE HOME LOANS, INC.	37	\$7,027,411.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,027,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XG6A6	EMBRACE HOME LOANS, INC.	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0
	USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,388,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6B4	EMBRACE HOME LOANS, INC.	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0
	USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0
	USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,227,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6C2	EMBRACE HOME LOANS, INC.	13	\$1,981,254.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,981,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6D0	ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0
	USAMERIBANK.	1	\$394,578.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,530,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6E8	EMBRACE HOME LOANS, INC.	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,035,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY35	BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,166,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY43	BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,200,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY50	BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0

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		FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,413,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,420,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,314,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,160,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,437,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,043,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,147,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,428,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,276,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,591,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,523,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	1	\$140,328.79	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,544,919.34</b>	<b>100%</b>	<b>1</b>	<b>\$140,328.79</b>		<b>0</b>
3138XLZ70		GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	1	\$501,083.37	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,792,540.84</b>	<b>100%</b>	<b>1</b>	<b>\$501,083.37</b>		<b>0</b>
3138XLZ88		GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,754,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ96		GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,175,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZX3		GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	2	\$462,033.28	NA	0
<b>Total</b>			<b>194</b>	<b>\$43,943,122.41</b>	<b>100%</b>	<b>2</b>	<b>\$462,033.28</b>		<b>0</b>
3138XLZY1		GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	1	\$237,073.42	NA	0
<b>Total</b>			<b>200</b>	<b>\$52,193,401.90</b>	<b>100%</b>	<b>1</b>	<b>\$237,073.42</b>		<b>0</b>
3138XLZZ8		GUILD MORTGAGE COMPANY	6	\$1,676,343.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,676,343.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTR4		CAPITAL ONE, N.A.	25	\$5,110,161.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,110,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTS2		CAPITAL ONE, N.A.	44	\$9,159,081.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,159,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XR5V7	M&T BANK	45	\$12,627,821.23	88.79%	0	\$0.00	NA	0
	MGN FUNDING CORP.	2	\$675,056.00	4.75%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$503,336.31	3.54%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$415,899.68	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,222,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6L8	CONTINENTAL HOME LOANS, INC.	1	\$275,108.92	5.12%	0	\$0.00	NA	0
	M&T BANK	21	\$5,098,059.65	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,373,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6P9	ATLANTIC HOME LOANS, INC.	1	\$213,624.04	2.99%	0	\$0.00	NA	0
	BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$321,585.51	4.5%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA	0
	M&T BANK	17	\$4,258,443.46	59.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	2	\$370,473.04	5.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,150,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6S3	M&T BANK	20	\$4,508,525.04	100%	1	\$248,829.26	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,508,525.04</b>	<b>100%</b>	<b>1</b>	<b>\$248,829.26</b>		<b>0</b>
3138XRAN9	CITIBANK,N.A.	13	\$3,149,260.43	70.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$654,134.01	14.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$302,553.62	6.81%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$334,506.48	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,440,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAP4	CITIBANK,N.A.	25	\$1,592,029.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,592,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XRAQ2		CITIBANK,N.A.	13	\$1,258,106.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,258,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAT6		CITIBANK,N.A.	13	\$4,036,763.00	95.05%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$210,189.89	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,246,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAU3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,697.21	2.02%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	2.41%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$250,926.58	2.02%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$275,000.00	2.21%	0	\$0.00	NA	0
		ONY GLO, INC.	2	\$911,333.75	7.33%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$344,375.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,440,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAV1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.35%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$529,340.54	4.45%	0	\$0.00	NA	0

	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,000.00	2.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$173,000.00	1.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$540,500.00	4.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$231,500.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$734,132.20	6.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$147,761.95	1.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,902,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,351,339.32	7.76%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$856,550.00	4.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$7,304,133.27	41.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$299,496.12	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,604,000.00	9.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.64%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$470,625.00	2.7%	1	\$464,891.90	NA	0
	MORTGAGE ASSURANCE INC.	1	\$283,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$196,800.00	1.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$214,351.34	1.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$469,462.53	2.69%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,420,573.38</b>	<b>100%</b>	<b>1</b>	<b>\$464,891.90</b>		<b>0</b>
3138XRAX7	CITIBANK,N.A.	5	\$2,094,258.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,094,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKR9	CAPITAL ONE, N.A.	7	\$1,363,976.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,363,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKS7	CAPITAL ONE, N.A.	33	\$8,526,277.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,526,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKT5	CAPITAL ONE, N.A.	39	\$2,440,841.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,440,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKU2	CAPITAL ONE, N.A.	24	\$2,349,461.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,349,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKV0	CAPITAL ONE, N.A.	14	\$1,669,603.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,669,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKW8	CAPITAL ONE, N.A.	27	\$3,662,906.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,662,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRKX6	CAPITAL ONE, N.A.	14	\$2,232,463.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,232,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKY4	CAPITAL ONE, N.A.	15	\$1,176,032.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,176,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,864,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,390,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRML0	NEW YORK COMMUNITY BANK	3	\$1,087,923.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,087,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMM8	AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,734,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMN6	BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$406,075.95	4.25%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$288,561.86	3.02%	0	\$0.00	NA	0
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0
		1	\$401,008.06	4.2%	0	\$0.00	NA	0

		PREMIER MORTGAGE CONSULTANTS, LLC							
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$291,470.91	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,546,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,429,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,142,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,637,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFI1		REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,504,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFK8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,032,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFL6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,573,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFM4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,346,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFN2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,561,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,597,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFQ5			11	\$1,065,301.42	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,065,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK22		HOMESTREET BANK,	28	\$2,580,381.99	92.92%	1	\$96,482.28	NA	0
		WMS SERIES LLC,	2	\$196,743.84	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,777,125.83</b>	<b>100%</b>	<b>1</b>	<b>\$96,482.28</b>		<b>0</b>
3138XSK30		HOMESTREET BANK,	12	\$939,143.99	91.11%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKZ9		HOMESTREET BANK,	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$269,900.00	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,381,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS57		LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,245,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS65		LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,503,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS73		LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,119,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA69		RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,837,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBL5		RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,206,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBM3		RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,485,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPM8		SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,259,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPN6		SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ29			18	\$1,503,284.58	100%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>18</b>	<b>\$1,503,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,738,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,578,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,404,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,347,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,863,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,108,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	5	\$626,579.98	48.74%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	15	\$1,361,425.00	63.71%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,136,836.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6X1	ENVOY MORTGAGE, LTD.	7	\$530,600.00	49.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,074,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A	1	\$349,399.39	22.24%	0	\$0.00	NA	0



	MASSACHUSETTS B							
<b>Total</b>		<b>7</b>	<b>\$1,571,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$194,481.69	0.26%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	1	\$236,059.95	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$327,298.45	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$280,413.13	0.38%	0	\$0.00	NA	0

	KAITER ENTERPRISES INC.	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0
	NORTHSTAR FUNDING INC.	1	\$204,717.56	0.28%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	2	\$579,218.74	0.79%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$632,600.00	0.86%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$448,777.74	0.61%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$73,647,104.76</b>	<b>100%</b>	<b>1</b>	<b>\$236,059.95</b>		<b>0</b>
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0

	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$270,409.36	0.68%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$176,028.26	0.44%	0	\$0.00	NA	0
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	1	\$498,070.32	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$217,482.26	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$416,475.35	1.04%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$300,800.00	0.75%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$180,023.72	0.45%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$513,001.68	1.28%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	1	\$261,244.42	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$40,005,698.61</b>	<b>100%</b>	<b>2</b>	<b>\$759,314.74</b>		<b>0</b>
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00	NA	0
		1	\$125,000.00	3.31%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP.							
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	3.07%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,778,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	1	\$62,886.18	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	1.56%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$78,850.00	1.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$191,534.01	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,361,906.51</b>	<b>100%</b>	<b>1</b>	<b>\$62,886.18</b>		<b>0</b>
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$191,000.00	4.29%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$4,443,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$110,114.44	3.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC.	1	\$113,761.69	3.5%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0	
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00	NA	0	
	K & B CAPITAL CORP.	2	\$239,095.31	7.36%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$110,810.41	3.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,247,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$133,477.96	2.4%	0	\$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$138,999.90	2.49%	0	\$0.00	NA	0	
	SILVERCREEK FINANCE CORP.	1	\$135,000.00	2.42%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$144,500.00	2.59%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$143,850.00	2.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,572,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00	NA	0	
		1	\$164,340.00	4.3%	0	\$0.00	NA	0	

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE							
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$167,600.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,824,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC.	1	\$54,600.00	2.49%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	5	\$367,167.47	16.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,195,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,163,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$135,135.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,021,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$695,947.13	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,489,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$628,990.00	1.32%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$130,450.00	0.27%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$336,819.00	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	2	\$633,118.90	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$179,200.00	0.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$363,750.00	0.77%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0
		1	\$130,000.00	0.27%	0	\$0.00	NA	0

	PRIME HOME LOANS, INC.								
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$47,534,791.28</b>	<b>100%</b>	<b>2</b>	<b>\$633,118.90</b>		<b>0</b>	
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$204,000.00	0.75%	0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$304,216.77	1.11%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	2	\$539,049.83	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$223,250.00	0.82%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$193,500.00	0.71%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$27,351,273.96</b>	<b>100%</b>	<b>2</b>	<b>\$539,049.83</b>		<b>0</b>	



3138XXQG4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,365,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRR9		AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0
		BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0
		DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0
		FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0
		LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE	5	\$749,900.00	4.65%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0	
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$16,111,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJ21	CAPITAL CONCEPTS INC.	1	\$87,750.00	7.78%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,492.43	15.82%	0	\$0.00	NA	0	
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0	
	THE MORTGAGE SERVICES, INC.	1	\$106,266.13	9.42%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$86,900.00	7.7%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,128,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	1	\$122,239.55	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,622,488.03</b>	<b>100%</b>	<b>1</b>	<b>\$122,239.55</b>		<b>0</b>	
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0	
		1	\$128,500.00	7.2%	0	\$0.00	NA	0	

	SUNVEST MORTGAGE GROUP, LLC								
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,784,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC.	1	\$203,706.07	8.42%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,419,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,082,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJ70	1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00	4.42%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	1	\$196,014.91	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,089,122.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,014.91</b>		<b>0</b>	
3138XYJ88	BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA	0	
	ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJZ8	A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	0	\$0.00	NA	0	
	AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%	0	\$0.00	NA	0	

	APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$67,500.00	4.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$66,000.00	4.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,560,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,500.00	8.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$91,087.86	7.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$204,367.56	16.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,549.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$149,811.28	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,155.85	3.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$111,724.01	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,800,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$166,040.83	7.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$151,209.52	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$108,649.63	9.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,184,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,856.62	7.53%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	0

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	GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,657,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM76	AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,828,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM84	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$115,055.06	9.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,267,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM92	INTERNATIONAL CITY MORTGAGE INC. -	1	\$153,810.64	7.73%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$167,479.16	8.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,685.01	8.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,989,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0
		JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA	0
		NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,862.23	6.92%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,442,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYMY7		BAY CAPITAL MORTGAGE CORPORATION -	1	\$168,517.51	11.13%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,514,388.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYMZ4		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$80,750.00	8%	0	\$0.00	NA	0
		AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$74,528.94	7.39%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,008,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNA8	BANK OF ENGLAND - COR		3	\$651,979.69	6.6%	0	\$0.00	NA	0
	CLIFFCO, INC. - COR		1	\$257,400.00	2.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR		1	\$416,475.36	4.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO		2	\$651,258.90	6.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		24	\$7,904,251.72	80%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,881,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR		1	\$146,224.09	8.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO		1	\$76,950.00	4.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR		1	\$71,913.49	4.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR		2	\$194,471.57	11.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR		1	\$117,458.70	6.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO		3	\$360,783.88	20.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		4	\$430,622.00	25.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO		1	\$99,885.30	5.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR		1	\$145,162.30	8.43%	0	\$0.00	NA	0
	Unavailable		1	\$77,800.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,721,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNC4	AMERICAN FINANCIAL NETWORK INC.		2	\$328,686.57	16.95%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.		1	\$164,810.74	8.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP		1	\$161,314.75	8.32%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS, INC.		1	\$171,752.77	8.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.		1	\$174,799.27	9.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$157,419.23	8.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$159,816.47	8.24%	0	\$0.00	NA	0
			1	\$155,113.40	8%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC							
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$154,189.51	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,938,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,360,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$269,628.01	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$627,500.00	6.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$354,272.14	3.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	20	\$5,901,715.91	58%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$384,750.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,175,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNF7		1	\$429,250.00	5.73%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP.							
	ARK MORTGAGE, INC.	1	\$416,475.36	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA	0
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$218,125.22	2.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,487,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,215,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$393,120.00	4.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$226,100.00	2.71%	0	\$0.00	NA	0
		1	\$257,652.47	3.09%	0	\$0.00	NA	0

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	PACOR MORTGAGE CORP.								
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,329,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,612,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.	2	\$523,750.00	4.99%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$159,798.70	1.52%	0	\$0.00	NA	0	
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$284,000.00	2.71%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$280,454.73	2.67%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,491,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA	0	
		1	\$102,850.00	9.7%	0	\$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC.							
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$49,125.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,060,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNM2	AMERICAN FINANCIAL NETWORK INC.	2	\$526,785.50	15.18%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$191,250.00	5.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,920.00	3.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$272,260.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,471,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$123,080.79	8.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$151,455.96	10.73%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,411,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$143,814.64	9.47%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC.	1	\$142,604.00	9.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$282,849.76	18.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,518,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNQ3	AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	1	\$222,755.02	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$161,250.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,003,960.17</b>	<b>100%</b>	<b>1</b>	<b>\$222,755.02</b>		<b>0</b>
3138XYNR1	COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$185,500.00	2.57%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00	NA	0
		21	\$6,412,339.29	88.81%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE							
<b>Total</b>			<b>25</b>	<b>\$7,219,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNS9		COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNT7		BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$144,000.00	8.9%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA	0
		JRDB, INC -	1	\$103,500.00	6.4%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$54,251.66	3.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,617,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNU4		AMERICAN FINANCIAL NETWORK INC.	1	\$133,200.00	10.46%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$101,250.00	7.95%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$140,000.00	11%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$80,061.16	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,273,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR48		BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00	NA	0
			1	\$222,758.25	0.74%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC.	1	\$399,410.72	1.32%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$440,350.31	1.46%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,461.11	1.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	98	\$26,853,044.43	89.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$30,161,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYX74	CASHCALL INC.	12	\$3,129,277.53	66.62%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$256,000.00	5.45%	0	\$0.00	NA	0	
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$223,677.26	4.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,696,913.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	4	\$1,086,383.44	6.26%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00	NA	0	
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA	0	
	CASHCALL INC.	8	\$2,748,938.74	15.83%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP INC.	1	\$485,984.80	2.8%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	17	\$4,862,285.68	28%	1	\$338,349.47	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$505,533.57	2.91%	0	\$0.00	NA	0	

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	JMAC LENDING INC	5	\$1,624,358.99	9.35%	1	\$387,558.42	NA	0
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,757.70	1.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$1,179,756.77	6.79%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC.	1	\$244,677.37	1.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$305,192.57	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$193,887.04	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,363,755.14</b>	<b>100%</b>	<b>2</b>	<b>\$725,907.89</b>		<b>0</b>
3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$1,141,565.76	6.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$449,625.93	2.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	30	\$9,613,911.65	50.59%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$194,771.06	1.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,004,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYA6	CASHCALL INC.	1	\$199,759.69	1.4%	0	\$0.00	NA	0
		1	\$212,940.02	1.49%	0	\$0.00	NA	0



	FISHER FINANCIAL GROUP INC.								
	HOMEWARD RESIDENTIAL INC	2	\$148,313.17	1.04%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	61	\$10,157,179.29	70.95%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	14	\$2,294,300.10	16.03%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC.	1	\$276,144.08	1.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$14,315,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYYB4	ATLANTIC HOME LOANS INC.	2	\$448,205.30	3.89%	0	\$0.00	NA	0	
	CASHCALL INC.	2	\$787,928.85	6.85%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP INC.	1	\$379,464.58	3.3%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0	
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC.	2	\$322,822.22	2.81%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0	
	NFM INC.	1	\$125,830.28	1.09%	1	\$123,533.41	NA	0	
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$11,508,349.08</b>	<b>100%</b>	<b>1</b>	<b>\$123,533.41</b>		<b>0</b>	
3138XYYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$222,386.22	6.79%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,273,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XYD0	CASHCALL INC.	1	\$85,791.93	4.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$776,102.20	40.99%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,893,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYE8	HOMEWARD RESIDENTIAL INC.	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0
	NFM INC.	1	\$121,443.47	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,534,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF5	CASHCALL INC.	1	\$244,110.74	4.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$228,368.86	3.76%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$235,000.00	3.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$166,400.00	2.75%	1	\$164,179.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,067,094.44</b>	<b>100%</b>	<b>1</b>	<b>\$164,179.00</b>		<b>0</b>
3138XYG3	HOMEWARD RESIDENTIAL INC.	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$37,500.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,421,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYH1	CASHCALL INC.	1	\$124,486.85	0.97%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$121,494.04	0.95%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$390,058.96	3.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	59	\$9,368,620.82	73.33%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,776,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYJ7	HOMEWARD RESIDENTIAL INC.	12	\$2,120,015.20	83.96%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,525,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYK4	CASHCALL INC.	1	\$254,589.84	5.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$364,000.00	7.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,225,851.40	25.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$110,533.27	2.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$416,371.94	8.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,500.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,877,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYL2	CASHCALL INC.	2	\$661,230.48	11.59%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$290,000.00	5.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,885,528.36	50.6%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$94,348.00	1.65%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,716.47	4.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC.	1	\$225,788.23	3.96%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$67,396.07	1.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,702,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA	0
	CASHCALL INC.	4	\$1,181,698.77	14.24%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$3,963,530.00	47.76%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$276,120.00	3.33%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,298,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	2	\$780,000.00	11.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$241,500.00	3.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,694,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZ2U4		WESTSTAR MORTGAGE, INC	1	\$381,500.00	31.86%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$249,000.00	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEH0		THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,820,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEJ6		THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,723,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEK3		THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,724,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEL1		THE HUNTINGTON NATIONAL BANK	24	\$2,339,527.46	100%	1	\$100,787.10	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,339,527.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,787.10</b>		<b>0</b>
3138XZEM9		THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEN7		THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,445,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEP2		THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	2	\$642,859.08	NA	1
<b>Total</b>			<b>41</b>	<b>\$9,720,857.78</b>	<b>100%</b>	<b>2</b>	<b>\$642,859.08</b>		<b>1</b>
3138XZEQ0		THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	3	\$420,148.89	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,383,377.70</b>	<b>100%</b>	<b>3</b>	<b>\$420,148.89</b>		<b>0</b>
3138XZER8		THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,984,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,888,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$101,000.00	9.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$194,748.00	19.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,572.49	9.84%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,011,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,104,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$101,000.00	9.52%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$101,600.00	9.58%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,625.14	8.73%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$90,000.00	8.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL58		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,918.74	6.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,100.00	6.78%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$59,200.00	5.72%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$74,400.00	7.19%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$30,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,034,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC,	1	\$113,419.00	10.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,500.00	12.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	13.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$116,000.00	10.86%	0	\$0.00	NA	0



	COMPANY.							
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,400.00	4.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,400.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$123,159.00	11.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$80,000.00	7.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,117,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION.	1	\$147,000.00	11.09%	0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0	
	USA DIRECT FUNDING,NMLS:3240.	1	\$169,000.00	12.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC..	1	\$127,000.00	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,325,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$65,000.00	5.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS.	1	\$54,000.00	4.43%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,600.00	5.71%	0	\$0.00	NA	0	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$45,320.72	3.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$50,000.00	4.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.,	1	\$69,600.00	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,218,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,600.00	9.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$100,000.00	9.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,601.79	9.33%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$90,028.89	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$128,276.61	11.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	1	\$140,277.77	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	13.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.,	1	\$143,840.00	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,116.61</b>	<b>100%</b>	<b>1</b>	<b>\$140,277.77</b>		<b>0</b>
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$72,000.00	6.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,000.00	6.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$81,500.00	7.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,029,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,572,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	1	\$83,348.30	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,180,508.68</b>	<b>100%</b>	<b>1</b>	<b>\$83,348.30</b>		<b>0</b>
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,577,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZRE3	USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,498,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRF0	USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	2	\$281,322.12	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,856,784.66</b>	<b>100%</b>	<b>2</b>	<b>\$281,322.12</b>		<b>0</b>
3138XZRG8	USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,446,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRH6	USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	1	\$337,299.03	NA	0
<b>Total</b>		<b>377</b>	<b>\$101,591,968.47</b>	<b>100%</b>	<b>1</b>	<b>\$337,299.03</b>		<b>0</b>
3138XZRJ2	USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,931,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRK9	USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,776,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRL7	USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,176,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,819,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ38	FULTON BANK, N.A.	1	\$195,670.80	38.54%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$507,670.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ46	FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$820,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ53	FULTON BANK, N.A.	1	\$324,368.00	55.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$264,000.00	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$588,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y0B48		GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,593.52	34.99%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$119,788.74	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$464,192.15	1.85%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$237,212.18	0.94%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0
		LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$674,579.27	2.68%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$308,110.34	1.23%	0	\$0.00	NA	0
		PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,124,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$577,621.95	2.3%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A	1	\$198,119.93	0.79%	0	\$0.00	NA	0



		CORPORATION							
		WELLS FARGO BANK, N.A.	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,139,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16M2		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$327,460.85	1.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$408,000.00	1.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,113,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16N0		EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0
		MACKINAC SAVINGS BANK, FSB, A FEDERAL	1	\$413,720.15	1.65%	0	\$0.00	NA	0

		SAVINGS BANK							
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	82	\$22,525,671.89	89.73%	1	\$257,117.63	NA	1
		<b>Total</b>	<b>90</b>	<b>\$25,105,039.67</b>	<b>100%</b>	<b>1</b>	<b>\$257,117.63</b>		<b>1</b>
3138Y16P5		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$416,329.27	2.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	66	\$18,105,485.65	90.56%	0	\$0.00	NA	0
		<b>Total</b>	<b>72</b>	<b>\$19,994,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F34		CORNERSTONE HOME LENDING, INC.	8	\$2,281,420.36	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$2,281,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,023,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,119,851.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,195,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>11</b>	<b>\$3,026,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,205,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,784,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$401,000.00	11.05%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,461,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JW6		MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JX4	AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$244,000.00	1.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$204,500.00	1.35%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>58</b>	<b>\$14,999,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,626,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$343,569.21	7.89%	0	\$0.00	NA	0

		CORPORATION (CFL # 603H390)							
<b>Total</b>			<b>22</b>	<b>\$4,352,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KA2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$388,000.00	22.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,721,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,501,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KD6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,932,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0

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	OPTIMUM FIRST, INC.	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$260,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,477,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,748,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$838,500.00	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,828,592.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	0



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		MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$262,600.00	8.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,956,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,467,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L29		CORNERSTONE HOME LENDING, INC.	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,195,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,344.36	4.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,158,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES,	1	\$236,785.90	3.47%	0	\$0.00	NA	0

	LTD								
	CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$706,520.97	10.36%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,821,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA	0	
	CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	18	\$5,005,721.73	77.7%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,000.31	4.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,442,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA	0	
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	15	\$4,558,005.19	80.38%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,533.98	4.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,670,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	12	\$3,384,158.74	45%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$545,135.70	7.25%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	0	

<b>Total</b>			<b>26</b>	<b>\$7,520,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L86		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,997,657.92	80.87%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,943,593.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L94		CORNERSTONE HOME LENDING, INC.	6	\$1,588,452.62	84.9%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,871,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MA0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$5,514,104.53	80.66%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,836,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MB8		CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,160,273.00	74.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,576,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MC6		CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$663,055.04	50.56%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,311,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MD4		ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	23	\$7,192,218.00	80.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,963,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,439,430.00	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,830,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22S1	4TRUST MORTGAGE, INC.	1	\$332,081.44	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	3	\$989,154.32	0.33%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$1,152,543.77	0.38%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$670,793.16	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA	0
	BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$462,362.11	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	9	\$2,548,448.04	0.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	1	\$411,638.65	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$377,669.63	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$3,206,421.02	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,234,895.55	0.41%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	4	\$1,358,174.32	0.45%	0	\$0.00	NA	0
	COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00	NA	0
	D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00	NA	0
	F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	2	\$765,904.97	0.26%	1	\$411,510.35	NA	0
		1	\$305,468.99	0.1%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK-MD							
	FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00	NA	0
	FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00	NA	0
	FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$333,272.45	0.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00	NA	0
		3	\$739,398.33	0.25%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,732,584.99	0.58%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$240,665.42	0.08%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00	NA	0
	HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00	NA	0
	HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13%	0	\$0.00	NA	0
	INTERBANK	3	\$760,669.06	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	8	\$1,683,394.42	0.56%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	1	\$364,644.15	NA	0
		1	\$365,750.00	0.12%	0	\$0.00	NA	0



	KITTREDGE MORTGAGE CORPORATION							
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,165,943.26	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00	NA	0
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$205,771.11	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00	NA	0
	RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00	NA	0

	SOUTHCREST BANK, N.A.	3	\$713,244.29	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$364,485.72	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00	NA	0
	SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00	NA	0
	STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	371	\$105,035,018.94	35.03%	2	\$436,396.44	NA	0
	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$414,170.92	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$792,415.26	0.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$232,479.26	0.08%	0	\$0.00	NA	0
	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00	NA	0

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	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA	0
	YNB	1	\$180,245.68	0.06%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$207,114.26	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>990</b>	<b>\$299,844,188.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,624,189.59</b>		<b>0</b>
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA	0
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$134,605.77	1.22%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA	0
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	50	\$6,963,423.45	63.08%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA	0
	YNB	1	\$138,754.22	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,039,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$99,868.31	0.74%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$107,860.98	0.8%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA	0
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA	0
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$109,017.67	0.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$98,939.04	0.73%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0
	YNB	1	\$109,530.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,526,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$164,504.81	1.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA	0
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$161,025.00	1.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$159,794.05	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$170,774.82	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$150,050.93	1.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$155,700.00	1.08%	0	\$0.00	NA	0
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,426,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$113,856.57	1.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$122,862.99	1.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$116,897.70	1.26%	0	\$0.00	NA	0



	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$118,593.62	1.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$240,000.00	2.59%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$4,122,318.59	44.5%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA	0
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,262,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22X0	+SB MORTGAGE, INC.	1	\$246,874.47	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	1	\$411,893.62	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$598,000.00	0.43%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	9	\$2,904,929.21	2.09%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$678,848.73	0.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$716,054.11	0.52%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$280,330.36	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	5	\$1,263,124.01	0.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23%	0	\$0.00	NA	0
		2	\$427,436.39	0.31%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC							
	CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$5,633,624.60	4.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$705,442.68	0.51%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$531,773.80	0.38%	0	\$0.00	NA	0
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00	NA	0

FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,392.01	1.57%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$208,250.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00	NA	0
HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00	NA	0
INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	1	\$406,610.91	NA	0
INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,449,907.12	1.04%	0	\$0.00	NA	0
IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00	NA	0

LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45%	0	\$0.00	NA	0
M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00	NA	0
MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$218,318.61	0.16%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00	NA	0
OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00	NA	0
OVM FINANCIAL INC.	1	\$284,867.38	0.21%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00	NA	0
	1	\$219,710.29	0.16%	0	\$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION							
	REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$182,165.21	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$623,915.80	0.45%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA	0
	SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$593,235.39	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$25,243,295.79	18.17%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	1	\$186,802.06	NA	0
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$777,578.80	0.56%	0	\$0.00	NA	0
		1	\$284,624.70	0.2%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.							
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$682,364.11	0.49%	0	\$0.00	NA	0
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$138,894,108.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,005,306.59</b>		<b>0</b>
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	1	\$51,867.34	NA	0
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA	0

	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA	0
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00	NA	0
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00	NA	0
	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$71,724.51	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04%	0	\$0.00	NA	0
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$195,999.47	2.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,520,904.85	47.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$64,892.47	0.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$71,154.03	0.72%	1	\$70,373.53	NA	0



<b>Total</b>			<b>148</b>	<b>\$9,557,197.60</b>	<b>100%</b>	<b>2</b>	<b>\$122,240.87</b>		<b>0</b>
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00	NA	0	
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,732.79	1.32%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0	
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$133,823.54	1.36%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	\$144,123.45	1.46%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$137,572.68	1.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,883.86	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,612,869.21	46.87%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$137,568.60	1.4%	0	\$0.00	NA	0
	YNB	1	\$132,824.86	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,841,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	2	\$98,609.27	2.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$2,884,166.28	67.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$4,280,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$108,646.70	1.61%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA	0	
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA	0	
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	35	\$3,534,233.75	52.32%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00	NA	0	
	YNB	3	\$286,168.10	4.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,755,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00	NA	0	

	APEX HOME LOANS, INC.	1	\$115,836.56	2.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$115,000.00	2.37%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$122,269.63	2.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$2,829,775.93	58.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,851,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	1	\$68,767.03	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$566,629.35	31.16%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,818,269.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,767.03</b>		<b>0</b>
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$647,277.53	38.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$115,058.35	6.76%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,701,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$178,079.97	3.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA	0
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,625,402.54	35.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$294,500.00	6.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,633,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23G6	ALCOVA MORTGAGE LLC		1	\$94,050.00	5.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK		2	\$195,759.00	11.96%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP		1	\$90,888.11	5.55%	0	\$0.00	NA	0
	COUNTYBANK		2	\$206,371.87	12.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP		1	\$95,887.29	5.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE		1	\$95,881.96	5.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		9	\$857,727.28	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,636,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23H4	EVERETT FINANCIAL DBA SUPREME		1	\$159,732.25	14.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP		1	\$154,185.18	14.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST		1	\$164,427.57	14.95%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP		1	\$151,813.10	13.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE		1	\$151,813.10	13.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		2	\$317,607.22	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,099,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23J0	AMERICAN MTG & EQUITY CONS INC		1	\$408,297.61	3.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC		1	\$389,425.46	3.57%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE		1	\$308,135.21	2.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.		1	\$364,416.35	3.34%	0	\$0.00	NA	0
	F&M BANK		1	\$259,408.40	2.38%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.		2	\$681,693.80	6.25%	0	\$0.00	NA	0
	GOLD COAST BANK		1	\$327,516.79	3%	0	\$0.00	NA	0
	INVESTAR BANK		1	\$411,393.04	3.77%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK		1	\$212,486.51	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		23	\$7,187,471.72	65.94%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,899,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$2,616,672.00	76.44%	0	\$0.00	NA	0