

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 69 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YUBB6		ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	N
		ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	N
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	N
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	N
			1	\$390,369.96	2.48%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,758,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	N
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	N
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,079,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	N
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILITY	1	\$88,283.59	8.04%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,098,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	N	
	EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	N	
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	N	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	N	
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	N	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	N	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	N	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	N	
	WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$1,007,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	N	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	N	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	N	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	N	
	ECOM MORTGAGE INC A CORPORATION	1	\$404,390.01	6.99%	0	\$0.00	N	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	N	
		1	\$147,250.00	2.54%	0	\$0.00	N	



	LIBERTY MORTGAGE COMPANY INC A CORPORATION						
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	N
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,173.68	4.82%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,787,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	N
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	N
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	N

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	N
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	N
		1	\$315,000.00	1.88%	0	\$0.00	N

	THE MORTGAGE COMPANY A COLORADO CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	N
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,730,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	N
	SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,916,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	N

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	N
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,047,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,326,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	N
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$209,700.00	0.82%	0	\$0.00	N

COMPANY						
GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	N
M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	N
MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	N
NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	N
OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$25,664,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	N

	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,650,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	N
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	N



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	N

	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00	N
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$21,468,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00	N
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	N
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00	N
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00	6.36%	0	\$0.00	N
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	N
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,703,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00	N
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	N
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	N

	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	N
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	N
		1	\$105,000.00	0.47%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,297,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	N
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$9,952,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	N	
	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	N	
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	N	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	N	
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	N	
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	N	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	N	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	N	
		1	\$224,682.98	1.78%	0	\$0.00	N	

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00
	OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,595,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00
		1	\$255,677.91	5.61%	0	\$0.00



	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	N
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,558,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,226,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	N
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	N
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	N
		1	\$246,000.00	4.08%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,026,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$348,500.00	2.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,888,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,146,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	N
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,303,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	N
	OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	N
		1	\$180,000.00	17.67%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
<b>Total</b>			<b>4</b>	<b>\$1,018,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,026,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCC3		ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	N
		AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,165,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	N

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	FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,057,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	N
	MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,990,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCF6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,022,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	N

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	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,047,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	N
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,506.30	9.99%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$635,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	N
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	N



<b>Total</b>			<b>8</b>	<b>\$706,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	N	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	N	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	N	
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	N	
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	N	
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	N	
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	N	
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	N	
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	N	
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	N	
	PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	N	
	PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	N	
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	N	
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	N	
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	N	
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	N	
	WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	N	
<b>Total</b>		<b>35</b>	<b>\$2,168,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	N	
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	N	
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	N	
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	N	
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	N	
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	N	
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	N	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	N	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	N	

<b>Total</b>			<b>18</b>	<b>\$1,714,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	N	
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	N	
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	N	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	N	
	COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	N	
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	N	
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	N	
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	N	
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	N	
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	N	
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	N	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	N	
	WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	N	
<b>Total</b>			<b>18</b>	<b>\$2,363,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	N	
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	N	
<b>Total</b>			<b>11</b>	<b>\$3,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	N	
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	N	
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	N	
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	N	
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	N	
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	N	
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	N	
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	N	
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	N	
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	N	

	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,931,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0	\$0.00	N
	BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$59,699.10	5.61%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00	N
	HOME STATE BANK N.A	2	\$118,699.96	11.15%	0	\$0.00	N
	MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,064,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFC0	A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	N
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	N
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	N

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	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,764,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,615,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	N
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,676,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0	\$0.00	N
		1	\$156,534.04	7.93%	0	\$0.00	N

		PLATINUM HOME MORTGAGE CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	N
		STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	N
		THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,973,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	N
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	N
		STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	N
		SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,121,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFK2		ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	N
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,862,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	N
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,688,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUFP1		WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$88,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFQ9		FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	N
		PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$244,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$131,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	N
		CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	N
		FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	N
		HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	N
		RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	N
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	N
		SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	N
			1	\$295,513.46	1.17%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION AN OREGON CORP						
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A	68	\$18,484,604.03	73.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$25,243,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	N



	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	N
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	73	\$20,417,383.46	67.52%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$30,246,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$10,040,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,801,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,325,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJW2	WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,510,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJX0	WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$10,065,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJY8	WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$2,777,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	N	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	N	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	N	
	ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	N	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	N	
	GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0	\$0.00	N	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0	\$0.00	N	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0	\$0.00	N	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	N	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	N	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	N	
	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	N	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$1,883,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	N	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	N	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,338,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	N
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	N
		1	\$229,900.00	0.32%	0	\$0.00	N

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$239,520.00	0.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00
	ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00
		1	\$187,200.00	0.26%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	N
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0	\$0.00	N
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00	N
	MAPS CREDIT UNION	2	\$477,500.00	0.67%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	N
		1	\$325,000.00	0.45%	0	\$0.00	N

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	1	\$213,263.65
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00
		1	\$145,000.00	0.2%	0	\$0.00

	RED ROCKS CREDIT UNION, CREDIT UNION					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,600.00	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00



		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00	N
<b>Total</b>			<b>250</b>	<b>\$71,572,258.68</b>	<b>100%</b>	<b>1</b>	<b>\$213,263.65</b>	
3138YUK83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0	\$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00	N
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	N
		AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	0	\$0.00	N
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$752,284.50	0.71%	0	\$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	N
			1	\$413,429.62	0.39%	0	\$0.00	N

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
	CATALYST MORTGAGE	1	\$216,396.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00

CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00	N
DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	N
ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0	\$0.00	N
ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00	N
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	N
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A	1	\$245,600.00	0.23%	0	\$0.00	N

	TENNESSEE					
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00
		1	\$224,107.79	0.21%	0	\$0.00

	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0	\$0.00
	GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00
		1	\$215,000.00	0.2%	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0	\$0.00
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00
	MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$218,734.98	0.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$128,000.00	0.12%	0	\$0.00

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	N
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$249,000.00	0.24%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	N
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
		1	\$412,196.00	0.39%	0	\$0.00	N

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	N
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0	\$0.00	N
PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	N
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00	N



	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$198,640.00	0.19%	0	\$0.00	N

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	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,517,766.01	1.44%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$105,307,610.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,103,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	N
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	N
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,041,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,542,325.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	N
	PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,708,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$72,000.00	6.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$72,000.00	6.09%	0	\$0.00	N
	HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,182,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00	N
	WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,123,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$103,337.43	5.54%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,863,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKK6	GROUP ONE MORTGAGE, INC	1	\$90,250.00	5.65%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$108,000.00	6.76%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$107,683.01	6.74%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,598,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$117,437.98	8.49%	0	\$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,383,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00	N
	CF BANK	1	\$140,810.07	3.43%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$131,967.93	3.22%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$131,807.00	3.21%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00	N
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00	N
	WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,104,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,586,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	5.14%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$153,552.09	4.62%	0	\$0.00	N
		RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,323,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKQ3		CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	N
		CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	N
		CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00	N
		FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	N
		GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	N
		HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0	\$0.00	N
		LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	N
		LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00	N
		MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00	N
		MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00	N
		MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	0	\$0.00	N

	SIouxLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,929,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00	N
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	N
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	N



	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	N
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	N
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,183,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,526,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	N
	GRAND CASTLE, INC	1	\$149,345.72	5.39%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$268,900.00	9.7%	0	\$0.00	N
	PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,771,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$7,000,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,000,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,000,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,999,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKY6	WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,876,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKZ3	WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,999,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL25	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,099.48	14.47%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$4,311,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	N
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	N
	ADK BANCORP, INC, A CALIFORNIA	1	\$624,000.00	0.41%	0	\$0.00	N

	CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1	\$126,940.30	0.08%	0	\$0.00

	CORPOR					
	ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0	\$0.00
		1	\$204,000.00	0.14%	0	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00	N
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	N

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0	\$0.00	N
FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00	N
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00	N
	1	\$280,000.00	0.19%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,200.00	0.2%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,176.79	0.08%	0	\$0.00
	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,337.26	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00
	HORIZON BANK, SSB	1	\$290,812.00	0.19%	0	\$0.00



	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00	N
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	N

LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$175,247.14	0.12%	0	\$0.00	N
LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	\$215,637.71	0.14%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,464.29	0.75%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00	N
MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	N

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	N
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	N

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	N
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00	N
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0	\$0.00	N
		1	\$300,000.00	0.2%	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$890,500.00	0.59%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,910.00	0.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$228,390.46	0.15%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$596,279.00	0.4%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,545,194.12	1.03%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00	N
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00	N
		1	\$245,000.00	0.16%	0	\$0.00	N

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0	\$0.00	N
<b>Total</b>		<b>578</b>	<b>\$150,677,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$367,557.83	1.12%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$567,000.00	1.72%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	N

	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51	0.8%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$356,236.00	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00	N
		1	\$318,250.00	0.97%	0	\$0.00	N



	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$198,260.25	0.6%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$141,250.00	0.43%	0	\$0.00

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	N
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	N

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$899,338.76	2.73%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$189,030.00	0.57%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$32,919,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,048,900.00	3.85%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00	N
		1	\$130,000.00	0.48%	0	\$0.00	N

	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR						
	AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00	N

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0	\$0.00	N
INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	N
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	N
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	N
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	N
MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00	N
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	N
	1	\$392,000.00	1.44%	0	\$0.00	N

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,251,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$109,900.00	0.35%	0	\$0.00

	CORPORATION					
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$142,500.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00
		1	\$141,000.00	0.45%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00
		1	\$263,000.00	0.83%	0	\$0.00



	HOMEPROMISE CORPORATION, A CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$237,600.00	0.75%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00
	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDIA CORPORATION	1	\$87,261.53	0.28%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$300,000.00	0.95%	0	\$0.00

	CORPORATION					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.66%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$427,147.42	1.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
		1	\$140,500.00	0.45%	0	\$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00	N
<b>Total</b>			<b>146</b>	<b>\$31,547,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	N
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	N
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0	\$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,318,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$312,328.00	1.99%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0	\$0.00	N
		BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0	\$0.00	N
		BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	N
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	N
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	N
		FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$2,667,802.31	17.01%	0	\$0.00	N

	BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$223,000.00	1.42%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,683,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00
	C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0	\$0.00
		1	\$362,000.00	0.79%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00
		1	\$258,500.00	0.56%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$271,243.40	0.59%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$964,500.00	2.1%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$499,180.50	1.09%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$618,941.37	1.35%	0	\$0.00	N
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00	N
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$76,643.26	0.17%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0	\$0.00	N
		1	\$196,000.00	0.43%	0	\$0.00	N



	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,845,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$498,426.00	0.5%	0	\$0.00
		1	\$452,479.82	0.46%	0	\$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$665,950.69	0.67%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$356,250.00	0.36%	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00
	ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO					
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57	0.32%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.34%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00	N
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$937,067.47	0.94%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$371,417.92	0.37%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$154,571.95	0.16%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$198,284.05	0.2%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,418.61	0.37%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$621,346.84	0.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00	N
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,498.44	0.09%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00	N
	INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00	N
		2	\$540,000.00	0.54%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$231,740.60	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	N
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00	N

	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00	N
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0	\$0.00	N
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	N



	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	N
	STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00	N
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	N
		3	\$675,000.00	0.68%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$99,253,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,685.46	3.5%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00	N
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$133,600.00	1.87%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00	N

	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,125,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	N

	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26	4.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,432,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$140,708.33	7.96%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$71,067.41	4.02%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$97,856.23	5.54%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$109,128.63	6.18%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,766,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,803,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,053,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69	13.24%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,780,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0	\$0.00	N
		1	\$303,000.00	0.42%	0	\$0.00	N

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$280,000.00	0.38%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,700.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$170,250.00	0.23%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$672,500.00	0.92%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.2%	0	\$0.00
		2	\$547,859.55	0.75%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00
	ENTERPRISE BANK	1	\$225,000.00	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	N
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	N
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00	N
		1	\$296,000.00	0.41%	0	\$0.00	N



	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00
	MAPS CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$149,900.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$556,500.00	0.76%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$415,162.77	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00
		1	\$135,200.00	0.19%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$710,850.08	0.98%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$305,600.00	0.42%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$334,621.61	0.46%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,071,100.00	1.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$586,064.28	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$729,101.08	1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,251,775.00	3.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$160,000.00	0.22%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00	N
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>283</b>	<b>\$72,901,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00	N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00	N
ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	N
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	N
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	N
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	N
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	N
GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	N

J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	N
MAPS CREDIT UNION	1	\$140,300.00	0.28%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,800.00	0.59%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$992,350.00	1.99%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC	1	\$113,600.00	0.23%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0	\$0.00	N
	1	\$150,000.00	0.3%	0	\$0.00	N

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$969,058.17	1.95%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0	\$0.00
	PALM LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$305,090.11	0.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,100,363.38	2.21%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,951.34	0.64%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00



	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,289.00	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$640,014.41	1.29%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$168,544.41	0.34%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,133,476.42	2.3%	0	\$0.00	N
<b>Total</b>		<b>227</b>	<b>\$49,798,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00	N
		1	\$223,000.00	15.82%	0	\$0.00	N

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,409,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$286,500.00	0.6%	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$103,075.00	0.22%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00
		AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0	\$0.00
		AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
		C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0	\$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	2	\$650,055.00	1.36%	0	\$0.00

PARTNERSH						
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00	N
ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00	N
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00	N
HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$157,523.32	0.33%	0	\$0.00	N
INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00	N
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$236,084.67	0.49%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00	N

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	N
LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$201,600.00	0.42%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00	N
PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$415,150.00	0.87%	0	\$0.00	N

COMPANY						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	N
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0	\$0.00	N
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00	N
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00	N
WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00	N

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,050.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$47,767,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$269,728.24	0.26%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,515,000.00	1.45%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$135,750.00	0.13%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$910,364.67	0.87%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$496,500.00	0.48%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	N
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	N
	ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	N
		1	\$224,000.00	0.21%	0	\$0.00	N

	ASSOCIATED CREDIT UNION OF TEXAS					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,492.00	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.17%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00



COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00	N
CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00	N
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$155,569.38	0.15%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$398,412.19	0.38%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$218,000.00	0.21%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00	N
	1	\$150,000.00	0.14%	0	\$0.00	N

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,710.39	0.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$449,000.00	0.43%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	N
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,217.02	0.34%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	N
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0	\$0.00	N
	IDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00	N
	INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N
		1	\$230,470.88	0.22%	0	\$0.00	N

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$440,886.60	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$641,100.00	0.61%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00
		1	\$174,000.00	0.17%	0	\$0.00

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00
		1	\$302,009.70	0.29%	0	\$0.00

	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,802,613.00	1.73%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,250.22	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$862,107.00	0.83%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00

	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$964,807.00	0.92%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.4%	0	\$0.00	N
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00	N
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA	1	\$274,000.00	0.26%	0	\$0.00	N

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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.33%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,867,350.00	2.75%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,800.00	0.25%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00	N
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$957,007.68	0.9%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$104,434,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$106,599.59	9.96%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.91%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,070,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULT6		1	\$111,600.00	4.73%	0	\$0.00	N



	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00	N
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,689.54	6.77%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00	N
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,357,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULU3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,502.20	6.56%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00	N
		3	\$409,173.26	16.31%	0	\$0.00	N

		NEIGHBORHOOD LOANS, INC., A CORPORATION						
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.41%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,508,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00	N
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,900.00	8.71%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00	N
		HOME FINACING INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.82%	0	\$0.00	N
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$244,654.80	12.05%	0	\$0.00	N
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$184,733.45	9.1%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,030,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,742,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$340,000.00	0.58%	0	\$0.00	N

	LIABILI					
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$347,400.00	0.6%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,695.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$769,700.00	1.32%	0	\$0.00
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.51%	0	\$0.00
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,000.00	0.52%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00
		3	\$912,360.00	1.57%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA					
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$228,700.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$197,910.00	0.34%	0	\$0.00

COMPANY						
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00	N
IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00	N
INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00	N
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00	N
	1	\$370,000.00	0.64%	0	\$0.00	N

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$526,500.00	0.91%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00
		2	\$498,500.00	0.86%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,742.45	0.29%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,245.00	0.18%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>208</b>	<b>\$58,149,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.86%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$308,000.00	6.45%	0	\$0.00	N

	COMPANY						
<b>Total</b>		<b>14</b>	<b>\$4,766,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,062,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$215,000.00	1.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00	N
	FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00	N
		14	\$3,865,405.09	20.14%	0	\$0.00	N



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$19,197,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	N
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,827,400.00	2.45%	0	\$0.00	N
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00	N
		2	\$614,350.00	0.82%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$395,100.00	0.53%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,200.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP,	1	\$216,000.00	0.29%	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY						
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$264,100.00	0.35%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	\$342,031.76	0.46%	0	\$0.00	N
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00	N
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$226,437.20	0.3%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00	N
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00	N

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00	N
	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,820.25	0.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00	N
		2	\$513,500.00	0.69%	0	\$0.00	N

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$783,000.00	1.05%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,186.13	0.36%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00	N

	HOMEWAY MORTGAGE LLC	1	\$164,000.00	0.22%	0	\$0.00	N
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00	N
	INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$148,720.00	0.2%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	N
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	N
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.56%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	N
		2	\$458,750.00	0.61%	0	\$0.00	N

	MDKJR2 INC., A TEXAS CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00
	MFG FUDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,775.00	0.3%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,062,294.30	1.42%	0	\$0.00
	PALM LENDING, LLC	1	\$177,600.00	0.24%	0	\$0.00



	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$141,657.89	0.19%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,660,451.48	2.23%	0	\$0.00	N
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$550,500.00	0.74%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00	N
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0	\$0.00	N
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>277</b>	<b>\$74,612,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	N

BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,242.58	0.27%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	1.21%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$320,000.00	2.06%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00	N

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00	N
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,665.53	0.58%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00	N
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,682.00	1.15%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,558,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUN56	GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,288,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,540,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN80	GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,898,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN98	GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,640,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP21	BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,808,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP39	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$125,845.08	2.29%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$136,000.00	2.47%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$145,500.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,497,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP47	GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,315,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP54	BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,051.73	3.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,798.69	3.96%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00	N
	NFM, INC	1	\$164,065.94	4.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00	N
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$154,214.48	3.82%	0	\$0.00	N

		WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,031,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00	N
		GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,320,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	0	\$0.00	N
		GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	N
		OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$377,945.34	2.98%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$807,435.33	6.36%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	N
		PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	N
		THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP	1	\$344,046.35	2.71%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$12,689,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP88		GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,827,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP96		ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$326,818.77	4.74%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$220,500.00	3.2%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,890,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPA3		GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,148,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00	N

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		GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$3,267,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPC9		GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	N
		PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,392,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,557.70	2.24%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00	N
		EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00	N
		GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,918.80	2.46%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$133,000.00	2.28%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,860,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPE5		DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00	N
		GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,114,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPF2		DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00	N
		GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$2,355,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPG0		DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,770,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPH8		DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00	N
		GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,101,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPJ4		DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00	N
		SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,166,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPK1		GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,140,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUPL9	FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,939,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPM7	GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,450,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPN5	GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	2	\$234,149.46	16.45%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,423,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPP0	GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,154.09	5.95%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,186,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPR6	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	1.65%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00	N
	BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00	N
	FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00	N
	GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00	N
	GOOGAIN, INC	1	\$384,000.00	3.01%	0	\$0.00	N
	LO, INC	1	\$417,000.00	3.27%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$272,000.00	2.13%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$275,200.00	2.16%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,371.94	3.27%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$860,682.91	6.75%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$412,777.36	3.24%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00	N
		1	\$190,000.00	1.49%	0	\$0.00	N



	STEPSTONE MORTGAGE COMPANY, INC						
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$162,000.00	1.27%	0	\$0.00	N
	UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$479,000.00	3.76%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$12,746,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,168.70	6.51%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,869.12	3.09%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$94,330.00	3.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$101,996.15	3.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$91,000.00	2.96%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,074,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,731.03	8.59%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,634.60	4.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$112,500.00	4.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$110,400.00	4.09%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,697,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,644.24	5.37%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00	N
	FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00	N
	FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,795.70	5.77%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,509,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,013.59	4.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$159,169.25	4.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$170,000.00	5.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,393,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPW5	1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC	1	\$236,000.00	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$472,934.73	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.45%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$329,535.04	0.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$543,000.00	1.37%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$394,455.80	0.99%	0	\$0.00	N
	CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$950,875.09	2.39%	0	\$0.00	N
	COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,946.71	0.54%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$273,223.05	0.69%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$360,223.06	0.91%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00	N
	GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,690.18	0.58%	0	\$0.00	N
	GOLDWATER BANK, N.A	2	\$611,308.39	1.54%	0	\$0.00	N
	GOOGAIN, INC	2	\$781,000.00	1.96%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$329,535.04	0.83%	0	\$0.00	N

	GUARANTEED RATE, INC	1	\$348,695.97	0.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$633,190.02	1.59%	0	\$0.00	N
	ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00	N
	LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00	N
	M&T BANK	1	\$250,661.89	0.63%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$470,168.71	1.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$585,413.37	1.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$303,905.00	0.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$560,409.28	1.41%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$192,078.98	0.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$199,724.45	0.5%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$223,691.38	0.56%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$229,500.00	0.58%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$190,736.85	0.48%	0	\$0.00	N
	UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$381,212.12	0.96%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$724,805.67	1.82%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$244,000.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$39,754,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPX3	AMERIFIRST FINANCIAL, INC	1	\$64,816.46	2.63%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00	N
	MILLENIU HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,468,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPY1	DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,780.02	3.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$97,471.48	3.09%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,160,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPZ8	EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$118,590.04	3.61%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,286,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ20	GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$118,180.18	10.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$125,000.00	11.63%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,074,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ38	AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$127,332.11	3.26%	0	\$0.00	N
	MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$144,000.00	3.69%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.85%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,905,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	11.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	11.14%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,489,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ53	AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,248,322.73	9.9%	0	\$0.00	N
		1	\$238,163.49	1.89%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	REGENCY MORTGAGE CORP	1	\$200,203.53	1.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$233,913.94	1.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,035.03	4.4%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$640,000.00	5.08%	0	\$0.00	N
	SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$316,500.00	2.51%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$219,710.29	1.74%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,604,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ61	GOLDWATER BANK, N.A	1	\$219,419.49	13.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$404,466.67	24.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,680,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ79	AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$135,850.00	5.49%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$129,812.36	5.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,316.12	5.27%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$134,406.07	5.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$148,410.00	5.99%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,474,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQA2	GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC	1	\$84,695.73	3.97%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,135,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQB0	CORRIDOR MORTGAGE GROUP, INC	1	\$102,726.42	6.97%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,482.73	6.61%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,474,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUQC8	AMERICAN FINANCIAL LENDING, INC	2	\$627,200.00	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.84%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00	N
	AMERICASH	1	\$371,250.00	1.32%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00	N
	BANK'34	1	\$416,385.67	1.48%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00	N
	CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	\$423,875.00	1.51%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$618,170.27	2.2%	0	\$0.00	N
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00	N
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	1.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,000.00	0.92%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$252,000.00	0.9%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$179,752.01	0.64%	0	\$0.00	N
	LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	1.78%	0	\$0.00	N
		1	\$307,878.44	1.1%	0	\$0.00	N



	MARKETPLACE HOME MORTGAGE, LLC					
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,900.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,101,328.33	7.49%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$448,588.16	1.6%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00
	PREMIER LENDING, INC	1	\$352,003.33	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,215.56	1.41%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$332,000.00	1.18%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$190,500.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$732,534.47	2.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,005,732.57	3.59%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,049,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$99,572.49	5.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$103,800.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQE4	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	3.98%	0	\$0.00

	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00	N
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00	N
	KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00	N
	MC JAB, INC	1	\$200,000.00	1.91%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$283,500.00	2.7%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$312,000.00	2.98%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,750.00	2.9%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.95%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,487,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$201,101.10	4.47%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00	N
	THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$786,115.24	17.48%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,498,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$325,616.08	5.48%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$217,124.88	3.65%	0	\$0.00	N

	GOOGAIN, INC	1	\$300,000.00	5.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$260,879.93	4.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,824.35	4.61%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$415,235.19	6.96%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,945,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$135,700.00	4.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	4.44%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,155,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,122.55	5.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,277.51	6.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$337,505.86	12.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$152,000.00	5.6%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,721,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	0	\$0.00	N

	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00	N
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00	N
	GOOGAIN, INC	4	\$1,201,784.06	6.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$622,879.45	3.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00	N
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$285,214.75	1.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$284,567.20	1.5%	0	\$0.00	N
	TSM, INC	1	\$192,183.20	1.01%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$363,000.00	1.91%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$19,019,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	N

	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	N
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$82,500.00	1.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$48,553.92	1.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$4,688,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81	2.52%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	N
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$85,100.00	1.94%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,352,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	N
	GOOGAIN, INC	1	\$158,340.60	4.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,714,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76	5.41%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00	4.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,060,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,644,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$29,959.59	1.48%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$57,000.00	2.82%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$72,000.00	3.56%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,020,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00	2.65%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	N
	HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$92,683.24	2.81%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,295,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,085,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,332,410.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,250.00	9.84%	0	\$0.00	N
	FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,803,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$267,000.00	0.76%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00	N
	COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	N
	FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.58%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00	N

	HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00	N
	M&T BANK	1	\$203,200.00	0.58%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$280,500.00	0.8%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,687.41	1.37%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	2	\$617,000.00	1.77%	0	\$0.00	N
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,124,000.00	3.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$388,000.00	1.11%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$196,000.00	0.56%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	4	\$1,081,300.00	3.1%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$327,000.00	0.94%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$328,525.97	0.94%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$340,000.00	0.97%	0	\$0.00	N



	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$638,300.00	1.83%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$574,170.06	1.64%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$1,158,098.74	3.32%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$34,929,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,588,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,322,169.35	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,322,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,985.02	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,941,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,518,339.16	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,518,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,645,533.72	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,645,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,413.91	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,187,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,843,512.40	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,843,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,043,153.39	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,043,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,049,017.72	100%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$1,049,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,560,810.28	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,560,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$17,014,095.34	100%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$17,014,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,642,378.69	100%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$8,642,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,987,727.98	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,987,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,910,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,181,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,967,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUT92		EMBRACE HOME LOANS, INC	23	\$6,675,838.43	56.38%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00	N
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,840,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU25		JPMORGAN CHASE BANK, N.A	11	\$2,199,593.64	87.41%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,516,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU33		CORNERSTONE MORTGAGE, INC	1	\$410,091.21	30.33%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$698,052.49	51.63%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,351,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	N
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,819,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$2,631,663.02	92.67%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,839,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$234,465.01	0.84%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00	N
		EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00	N
		GOOGAIN INC	1	\$363,898.80	1.31%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$1,161,834.23	4.17%	0	\$0.00	N
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00	N
		GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	52	\$15,123,639.61	54.33%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$298,669.83	1.07%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$248,747.26	0.89%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$415,713.98	1.49%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$276,462.15	0.99%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	N
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$248,866.84	0.89%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$27,836,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00	N
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,693.05	2.3%	0	\$0.00	N
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$7,665,925.86	71.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,795.38	2.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00	N

<b>Total</b>			<b>39</b>	<b>\$10,789,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU82	JPMORGAN CHASE BANK, N.A		9	\$994,521.78	82.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION		1	\$97,585.25	8.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION		1	\$114,242.99	9.47%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,206,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU90	JPMORGAN CHASE BANK, N.A		5	\$1,037,241.55	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,037,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUB5	EMBRACE HOME LOANS, INC		14	\$1,481,705.92	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,481,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV24	JPMORGAN CHASE BANK, N.A		4	\$2,358,139.48	82.32%	0	\$0.00	N
	RPM MORTGAGE INC		1	\$506,467.35	17.68%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$2,864,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV32	JPMORGAN CHASE BANK, N.A		12	\$1,447,792.92	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,447,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV40	JPMORGAN CHASE BANK, N.A		31	\$5,068,515.55	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,068,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV57	JPMORGAN CHASE BANK, N.A		44	\$4,309,330.42	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,309,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV65	JPMORGAN CHASE BANK, N.A		38	\$3,732,002.49	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$3,732,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV73	JPMORGAN CHASE BANK, N.A		6	\$1,421,652.81	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,421,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV81	JPMORGAN CHASE BANK, N.A		7	\$1,998,487.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,998,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV99	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION		1	\$209,458.33	3.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		24	\$5,595,069.62	89.95%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$415,924.39	6.68%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,220,452.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVA6	FIRST INTERNET BANK OF INDIANA		1	\$108,941.61	5.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		16	\$1,911,188.23	94.61%	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$2,020,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVB4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00	N	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	17	\$1,463,532.57	91.87%	0	\$0.00	N	
<b>Total</b>			<b>19</b>	<b>\$1,593,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,339.78	14.01%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00	N	
	BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	3	\$457,797.04	41.28%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,109,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00	N	
	BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	20	\$2,671,528.40	66.45%	0	\$0.00	N	
	MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0	\$0.00	N	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00	N	
	ON Q FINANCIAL, INC	2	\$255,889.09	6.37%	0	\$0.00	N	
<b>Total</b>			<b>29</b>	<b>\$4,020,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVE8	JPMORGAN CHASE BANK, N.A	3	\$823,087.02	78.99%	0	\$0.00	N	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00	N	

<b>Total</b>			<b>4</b>	<b>\$1,041,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVF5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		2	\$360,984.22	31.88%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$195,323.17	17.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		1	\$165,038.28	14.58%	0	\$0.00	N
	TRADITION MORTGAGE LLC		1	\$181,765.73	16.05%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$229,045.99	20.24%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,132,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVG3	A+ MORTGAGE SERVICES, INC		1	\$74,692.11	1.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		64	\$4,376,255.82	95.04%	0	\$0.00	N
	MILEND, INC, A GEORGIA CORPORATION		1	\$74,460.52	1.62%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$79,261.90	1.72%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$4,604,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVH1	A & N MORTGAGE SERVICES, INC		1	\$144,162.04	12.06%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION		1	\$136,396.40	11.41%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK		1	\$122,500.00	10.25%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION		1	\$115,986.72	9.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		2	\$300,000.00	25.1%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC		1	\$131,417.65	10.99%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION		1	\$120,000.00	10.04%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION		1	\$124,941.52	10.45%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,195,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVJ7	ALERUS FINANCIAL NA		1	\$97,078.96	3.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$99,988.23	3.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$102,564.09	3.56%	0	\$0.00	N
	AMERICANWEST BANK		1	\$89,221.65	3.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$106,000.00	3.68%	0	\$0.00	N
	EMC HOLDINGS LLC		1	\$109,534.46	3.81%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.16	3.46%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	\$91,610.64	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,218,446.88	42.35%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,355.39	3.59%	0	\$0.00	N
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$93,697.76	3.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,877,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$148,051.49	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$4,237,378.88	90.94%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$109,434.83	2.35%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,659,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVL2	GROUP ONE MORTGAGE, INC	1	\$122,626.06	8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,163,251.86	75.92%	0	\$0.00	N
	NJ LENDERS CORP	1	\$119,502.33	7.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$126,914.98	8.28%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,532,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVM0	JPMORGAN CHASE BANK, N.A	6	\$1,427,901.77	77.46%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$415,541.90	22.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,843,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00	N
	GROUP ONE MORTGAGE	1	\$346,875.34	9.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,872,198.46	50.99%	0	\$0.00	N



	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,872.49	6.32%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,671,650.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVP3	JPMORGAN CHASE BANK, N.A	12	\$1,235,987.14	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,235,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVQ1	A & N MORTGAGE SERVICES, INC	1	\$209,662.23	0.84%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$58,850.34	0.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$356,601.02	1.43%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$258,957.05	1.04%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00	N
	CB&T MORTGAGE	1	\$298,924.33	1.2%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$320,982.88	1.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$285,447.22	1.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$209,654.82	0.84%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00	N

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$1,721,315.38	6.9%	0	\$0.00	N
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	12	\$3,522,697.48	14.13%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00	N
LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$261,597.95	1.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00	N
MLD MORTGAGE INC	2	\$738,203.72	2.96%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$297,893.62	1.19%	0	\$0.00	N

	CORPORATION						
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$304,686.44	1.22%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$219,630.49	0.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$728,485.45	2.92%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,538.12	1.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$24,939,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVR9	A & N MORTGAGE SERVICES, INC	2	\$816,215.76	2.74%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$976,831.56	3.28%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$186,699.22	0.63%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO	1	\$391,551.83	1.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,644.82	1.06%	0	\$0.00	N
		1	\$261,690.46	0.88%	0	\$0.00	N

	CHERRY CREEK MORTGAGE COMPANY, INC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$409,531.83	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,917.67	1.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$516,306.21	1.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,778.78	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00
	GUARANTEED RATE, INC	2	\$774,979.62	2.6%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,836.02	1.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,498,820.05	15.09%	0	\$0.00
	LEADER BANK, N.A	1	\$307,101.05	1.03%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00

	MI FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$318,969.13	1.07%	0	\$0.00	N
	MORTGAGE NETWORK INC	3	\$660,959.07	2.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$118,808.60	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$602,397.09	2.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,158,683.59	3.89%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$595,720.60	2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$199,671.26	0.67%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$516,004.98	1.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$29,812,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,067.05	0.39%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$309,479.33	1.03%	0	\$0.00	N
		1	\$265,553.23	0.89%	0	\$0.00	N

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$395,819.59	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00
	DISCOVER HOME LOANS	1	\$351,745.56	1.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$381,330.32	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00
	EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00
	FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,393,232.56	4.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,070,658.47	16.91%	0	\$0.00
	LEADER BANK, N.A	1	\$309,989.62	1.03%	0	\$0.00

	LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$389,330.74	1.3%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$278,560.92	0.93%	0	\$0.00	N
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00	N
	PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00	N
	PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$408,620.95	1.36%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$334,425.12	1.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0	\$0.00	N
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY	1	\$361,442.63	1.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,224.39	1.29%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$29,983,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0	\$0.00	N
	WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,119,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVU2	AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$277,000.00	2.42%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$320,000.00	2.8%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,284.41	3.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$3,812,239.84	33.34%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$416,253.26	3.64%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A	1	\$230,000.00	2.01%	0	\$0.00	N



	MASSACHUSETTS CORPORATION						
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$11,434,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,058.48	1.94%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$416,371.94	2.94%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$393,156.95	2.78%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	1.7%	0	\$0.00	N
	CMC FUNDING, INC	1	\$338,000.00	2.39%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00	N
	FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$990,583.11	7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$782,940.94	5.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00	N
	LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$158,478.54	1.12%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$315,000.00	2.23%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$723,359.49	5.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$247,110.49	1.75%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.61%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$14,141,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVW8	1ST PRIORITY MORTGAGE, INC	1	\$101,250.00	0.34%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$712,438.90	2.41%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$306,516.85	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$336,628.34	1.14%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$334,465.32	1.13%	0	\$0.00	N
	CMC FUNDING, INC	1	\$386,335.89	1.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$301,535.02	1.02%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$800,954.80	2.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$287,006.64	0.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00	N
	FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$9,753,082.41	33.01%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$329,457.57	1.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00	N
		1	\$391,550.59	1.33%	0	\$0.00	N

	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$416,329.27	1.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$369,101.79	1.25%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.41%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$29,548,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,774.82	1.83%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	41	\$7,812,775.58	83.88%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$289,251.98	3.11%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$9,313,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVY4	JPMORGAN CHASE BANK, N.A	25	\$4,976,617.81	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,976,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00	N
	HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$1,536,771.12	36.93%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$4,161,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	28	\$2,004,075.08	92.49%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,166,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW31		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00	N
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC	1	\$258,981.58	2.46%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	48	\$9,689,376.46	91.98%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$10,534,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00	N
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$3,186,520.41	56.19%	0	\$0.00	N
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$96,020.31	1.69%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00	N
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00	N
		UNION BANK AND TRUST	1	\$89,048.81	1.55%	0	\$0.00	N

	COMPANY					
<b>Total</b>		<b>27</b>	<b>\$5,671,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW56	A & N MORTGAGE SERVICES, INC	1	\$286,000.00	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00
	ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$631,120.19	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00
	CA LENDING, INC	1	\$313,255.05	0.3%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00

	CAPITAL CENTER L.L.C	2	\$612,000.00	0.58%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00	N
	CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	294	\$79,388,654.82	75.17%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00	N
		1	\$243,766.01	0.23%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09%	0	\$0.00
	TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00
		1	\$178,447.74	0.17%	0	\$0.00



	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>405</b>	<b>\$105,607,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$3,240,898.77	79.77%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,062,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$555,430.25	24.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$199,845.51	8.82%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$545,833.60	24.07%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,266,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW80	A & N MORTGAGE SERVICES, INC	1	\$122,872.13	0.89%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00	N

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$146,000.00	1.06%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$125,000.00	0.91%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	59	\$7,724,050.90	56.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$140,716.99	1.02%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$145,318.00	1.06%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00	N

	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,373.83	1.05%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$542,231.26	3.94%	0	\$0.00	N
	WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$13,756,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW98	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	164	\$21,029,952.38	91.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,752.73	0.48%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,414.70	0.6%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$114,800.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$22,987,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWA5	JPMORGAN CHASE BANK, N.A	7	\$1,305,749.48	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,305,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWB3	JPMORGAN CHASE BANK, N.A	64	\$11,935,222.86	100%	0	\$0.00	N

<b>Total</b>			<b>64</b>	<b>\$11,935,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWC1	JPMORGAN CHASE BANK, N.A		67	\$10,797,460.53	98.57%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$156,117.87	1.43%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$10,953,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWD9	JPMORGAN CHASE BANK, N.A		30	\$6,388,768.57	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$6,388,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWE7	JPMORGAN CHASE BANK, N.A		5	\$1,309,703.16	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,309,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWF4	JPMORGAN CHASE BANK, N.A		62	\$4,353,542.16	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$4,353,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWG2	GSF MORTGAGE CORPORATION		2	\$137,696.97	4.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		39	\$2,779,341.40	95.28%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$2,917,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWH0	JPMORGAN CHASE BANK, N.A		5	\$1,376,541.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,376,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWJ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$417,000.00	3.1%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP		1	\$200,006.28	1.49%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB		1	\$125,589.01	0.93%	0	\$0.00	N
	BELL STATE BANK & TRUST		1	\$249,627.77	1.86%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$254,607.38	1.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$403,666.77	3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		35	\$10,420,278.09	77.54%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION		1	\$408,764.02	3.04%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$405,314.20	3.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK		1	\$408,061.22	3.04%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION		1	\$145,606.01	1.09%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$13,438,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWK3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$593,499.85	2.64%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	83	\$20,460,182.00	91.14%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$22,449,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWL1	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$578,171.08	0.55%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45%	0	\$0.00	N
	AMERICASH	1	\$308,088.09	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$376,000.00	0.36%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	0	\$0.00	N
AUGUSTA FINANCIAL, INC	1	\$172,251.46	0.16%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$251,920.00	0.24%	0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0	\$0.00	N
CA LENDING	1	\$354,374.17	0.34%	0	\$0.00	N
CA LENDING, INC	2	\$724,446.48	0.68%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	2	\$552,000.00	0.52%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$243,983.78	0.23%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$169,957.38	0.16%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0	\$0.00	N

	FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$177,500.00	0.17%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$1,121,300.52	1.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$579,000.00	0.55%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	207	\$54,379,842.59	51.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0	\$0.00	N
	KITSAP BANK	1	\$288,000.00	0.27%	0	\$0.00	N
	LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0	\$0.00	N
	LEADER BANK, NA	1	\$414,000.00	0.39%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$205,392.06	0.19%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$297,909.38	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$301,874.06	0.29%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,337,599.60	1.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$169,110.45	0.16%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$539,221.96	0.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$155,341.54	0.15%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$543,216.19	0.51%	0	\$0.00	N



	RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0	\$0.00	N
	SANDY SPRING BANK	1	\$395,416.61	0.37%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$624,250.00	0.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$243,027.30	0.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$321,525.63	0.3%	0	\$0.00	N
	WALL FINANCIAL, INC	1	\$244,738.92	0.23%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,400.41	0.38%	0	\$0.00	N
	WHITNEY BANK	1	\$416,385.58	0.39%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$212,669.05	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>372</b>	<b>\$105,764,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWM9	JPMORGAN CHASE BANK, N.A	32	\$8,159,641.64	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,159,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$124,869.15	3.92%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$2,633,106.03	82.6%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,188,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	132	\$16,929,865.71	98.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$17,181,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWQ0	JPMORGAN CHASE BANK, N.A	8	\$1,011,980.20	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,011,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$735,500.00	41.15%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,787,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWS6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0	\$0.00	N
		1	\$92,012.88	4.32%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY						
	JPMORGAN CHASE BANK, N.A	16	\$1,645,970.79	77.2%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,132,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWT4	AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$92,981.24	1.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	68	\$6,464,880.19	90.9%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$98,817.42	1.38%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$7,111,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWU1	JPMORGAN CHASE BANK, N.A	23	\$5,946,826.83	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,946,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWV9	JPMORGAN CHASE BANK, N.A	19	\$4,809,259.10	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,809,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWW7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$2,224,086.33	72.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,083,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWX5	AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	1.46%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00	N

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	1	\$165,795.35	1.6%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$161,500.00	1.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,317.36	1.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00	N
	F&M BANK	1	\$173,059.42	1.67%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$151,356.71	1.46%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	38	\$6,154,379.01	59.31%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$157,500.00	1.52%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,376,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	60	\$9,562,658.24	93.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,220,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUWZ0		JPMORGAN CHASE BANK, N.A	5	\$1,308,318.09	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,308,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,195,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,150,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,369,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,037,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,629,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXA4		JPMORGAN CHASE BANK, N.A	41	\$3,173,589.95	97.43%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$3,257,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXB2		JPMORGAN CHASE BANK, N.A	151	\$10,960,559.19	100%	0	\$0.00	N
<b>Total</b>			<b>151</b>	<b>\$10,960,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXC0		JPMORGAN CHASE BANK, N.A	13	\$1,662,083.86	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,662,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXD8		JPMORGAN CHASE BANK, N.A	134	\$16,879,343.68	99.19%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,500.00	0.81%	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$17,016,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	78	\$17,506,622.47	95.65%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$18,303,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUXF3	JPMORGAN CHASE BANK, N.A	51	\$4,761,861.00	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,761,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXG1	JPMORGAN CHASE BANK, N.A	129	\$12,509,826.92	100%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$12,509,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXH9	JPMORGAN CHASE BANK, N.A	43	\$6,956,265.13	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,956,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXP1	JPMORGAN CHASE BANK, N.A	5	\$1,253,579.94	69.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$250,630.22	13.98%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,793,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXQ9	JPMORGAN CHASE BANK, N.A	9	\$1,274,818.07	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,274,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,223,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,632,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,655,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,775,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,082,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,312,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,480,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$16,105,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,257,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,353,861.46	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,353,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$16,524,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,126,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$13,292,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,847,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,742,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00	N

<b>Total</b>			<b>49</b>	<b>\$15,053,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,292,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,260,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,114,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$11,103,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$9,524,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4N6		STATE FARM BANK, F.S.B	9	\$1,088,242.72	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,088,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4P1		STATE FARM BANK, F.S.B	14	\$1,135,419.30	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,135,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4Q9		STATE FARM BANK, F.S.B	17	\$1,005,009.66	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,005,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4R7		STATE FARM BANK, F.S.B	58	\$3,453,855.23	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$3,453,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4S5		STATE FARM BANK, F.S.B	12	\$1,175,493.66	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,175,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00	N
		ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%	0	\$0.00	N
		AMERICAN SOUTHWEST	1	\$131,868.07	2.4%	0	\$0.00	N



	MORTGAGE FUNDING CORP					
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00
	FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0	\$0.00
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0	\$0.00
	TJC MORTGAGE, INC	2	\$273,868.07	4.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$145,321.00	2.65%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,489,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV4U0	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57	5.34%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0	\$0.00	N
	CASON HOME LOANS	1	\$58,730.97	4.93%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$76,709.83	6.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41	5.35%	0	\$0.00	N
	MID PENN BANK	1	\$83,899.07	7.04%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$37,908.50	3.18%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0	\$0.00	N
	NTFN INC	1	\$68,920.85	5.78%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,192,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4V8	1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$313,405.00	0.48%	0	\$0.00	N

	MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0	\$0.00
	AVENUE BANK	1	\$185,250.00	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0	\$0.00
	CASON HOME LOANS	1	\$299,250.00	0.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0	\$0.00
	CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27%	0	\$0.00
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$505,000.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$600,338.27	0.92%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$188,000.00	0.29%	0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34%	0	\$0.00	N
FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$732,550.00	1.13%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	0	\$0.00	N
HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0	\$0.00	N
HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00	N
HOME SAVINGS BANK	1	\$156,513.91	0.24%	0	\$0.00	N
HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENDESED LENDER	1	\$300,403.89	0.46%	0	\$0.00	N
	1	\$164,182.34	0.25%	0	\$0.00	N

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00
	JD BANK	1	\$207,500.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00
	JUST MORTGAGES, INC	2	\$648,000.00	1%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,000.00	0.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00
	MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$519,314.97	0.8%	0	\$0.00

COMPANY						
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00	N
NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00	N
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00	N
PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0	\$0.00	N
PLANTERS BANK INC	1	\$190,000.00	0.29%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00	N
PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00	N
SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00	N
SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00	N

	SOUTHERN MORTGAGE GROUP, INC	1	\$220,000.00	0.34%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0	\$0.00	N
	TEN GIN FINANCIAL INC	1	\$270,000.00	0.42%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$207,950.00	0.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$385,550.00	0.59%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$177,402.00	0.27%	0	\$0.00	N
	WATERFORD BANK NA	1	\$368,000.00	0.57%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$64,910,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$184,700.00	0.53%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0	\$0.00	N

	AMERICAN BANK OF HUNTSVILLE	1	\$98,211.01	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0	\$0.00	N
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	N
	AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00	N
	BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0	\$0.00	N
	BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00	N
	CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0	\$0.00	N
	CITIZENS BANK	2	\$227,000.00	0.65%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00	N



CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00	N
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0	\$0.00	N
F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0	\$0.00	N
FIRST PREMIER BANK	1	\$408,000.00	1.17%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0	\$0.00	N
FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,285,924.81	12.3%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00	N
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0	\$0.00	N
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0	\$0.00	N

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00	0.6%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0	\$0.00	N
	LMC HOME LOANS	1	\$200,000.00	0.57%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0	\$0.00	N
	PINNACLE BANK	4	\$540,051.00	1.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	N
		1	\$288,667.00	0.83%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0	\$0.00
	ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0	\$0.00
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0	\$0.00
	SMI LENDING INC	1	\$166,200.00	0.48%	0	\$0.00
	SOUND CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$231,000.00	0.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0	\$0.00
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$396,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$34,831,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4X4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0	\$0.00
	ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	\$180,000.00	0.76%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0	\$0.00
		1	\$211,000.00	0.89%	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00
	AVB BANK	1	\$415,217.28	1.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00
	CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00
	CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$272,000.00	1.15%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00
	EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$306,527.22	1.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00
	FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00

	FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00	N
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00	N
	FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00	N
	HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0	\$0.00	N
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	N
	PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00	N
		2	\$481,400.00	2.03%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00
	SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%	0	\$0.00
	US MORTGAGELINE	1	\$312,000.00	1.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,724,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0	\$0.00
	AMRISAVE MORTGAGE	1	\$220,504.46	1.8%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	BANK OF NEBRASKA	2	\$210,200.00	1.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0	\$0.00
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0	\$0.00
	CITIZENS BANK	1	\$187,000.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00
	FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00
		1	\$252,000.00	2.06%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$155,000.00	1.27%	0	\$0.00
	PINNACLE BANK	2	\$481,000.00	3.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0	\$0.00
	SMI LENDING INC	1	\$96,000.00	0.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0	\$0.00
	WESTERN STATE BANK A	1	\$66,500.00	0.54%	0	\$0.00



		CORPORATION					
		WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,237,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Z9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0	\$0.00
		CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0	\$0.00
		CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$241,500.00	3.73%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0	\$0.00
		FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0	\$0.00
		I3 LENDING INC	1	\$352,000.00	5.44%	0	\$0.00
		PINNACLE BANK	2	\$295,000.00	4.56%	0	\$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,468,837.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5A3		AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.69%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0	\$0.00

	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$392,350.00	1.55%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00	N
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00	N
	DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC	1	\$225,000.00	0.89%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
	JD BANK	1	\$229,600.00	0.91%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00	N
	LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00	N
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$281,250.00	1.11%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0	\$0.00	N
	PINNACLE BANK	2	\$492,000.00	1.95%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%	0	\$0.00	N
	SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00	N
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$221,000.00	0.87%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$169,000.00	0.67%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00	N
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$25,281,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00	N
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00	N
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00	N
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$125,552.48	2.06%	0	\$0.00	N

	CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,500.00	2.36%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,082,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00
		1	\$233,124.13	3.88%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,007,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00	0.63%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$178,000.00	0.85%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00	N
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00	N
	CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00	N
	CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,000.00	1.17%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00	N
	FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00	N

	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00	N
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00	N
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0	\$0.00	N
	MID PEN BANK	1	\$145,000.00	0.69%	0	\$0.00	N
	MID PENN BANK	1	\$83,000.00	0.4%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.83%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	N
		1	\$417,000.00	1.99%	0	\$0.00	N

	PEYTON FINANCIAL MORTGAGE INC					
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,000,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0	\$0.00
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$398,000.00	1.76%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC	1	\$130,500.00	0.58%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0	\$0.00	N
CASON HOME LOANS	1	\$228,000.00	1.01%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00	N
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00	N
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00	N
FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	N

	JD BANK	1	\$126,000.00	0.56%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00	1.66%	0	\$0.00	N
	PINNACLE BANK	1	\$130,000.00	0.58%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$215,000.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0	\$0.00	N
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0	\$0.00	N
		1	\$137,250.00	0.61%	0	\$0.00	N

	RIVERSIDE MORTGAGE COMPANY, INC						
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43%	0	\$0.00	N
	TEXAS FIRST BANK	2	\$600,000.00	2.65%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$120,000.00	0.53%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00	0.7%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$22,608,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	N

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$97,600.00	1.21%	0	\$0.00	N
	FOCUS BANK	1	\$110,000.00	1.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0	\$0.00	N
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	JD BANK	1	\$96,000.00	1.19%	0	\$0.00	N
	LEAD BANK	1	\$90,000.00	1.12%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC	1	\$105,450.00	1.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,568.16	1.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33%	0	\$0.00	N

	PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0	\$0.00	N
	PINNACLE BANK	1	\$95,000.00	1.18%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$190,800.00	2.37%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25%	0	\$0.00	N
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0	\$0.00	N
	VIP MORTGAGE	1	\$100,000.00	1.24%	0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$8,061,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0	\$0.00	N
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0	\$0.00	N
	ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE	1	\$59,000.00	1.07%	0	\$0.00	N

	COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,800.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0	\$0.00
	CB&S BANK	1	\$66,975.00	1.22%	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	1.14%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0	\$0.00
	FIRST PREMIER BANK	1	\$49,400.00	0.9%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0	\$0.00
	HOME FUNDING CORP	1	\$80,000.00	1.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0	\$0.00
		1	\$71,250.00	1.29%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0	\$0.00
	MORRIS BANK	1	\$58,400.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0	\$0.00
	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0	\$0.00
	REEVES MORTGAGE	1	\$52,541.64	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0	\$0.00
	SMI LENDING INC	1	\$81,000.00	1.47%	0	\$0.00
	STONEGATE BANK	1	\$73,250.00	1.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPNAV	1	\$71,500.00	1.3%	0	\$0.00
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43	1.21%	0	\$0.00
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$40,333.74	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,503,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0	\$0.00	N
	ASSENT INC	1	\$540,000.00	1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0	\$0.00	N
	AVENUE BANK	2	\$474,805.00	0.88%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00	0.94%	0	\$0.00	N
	BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00	N
	BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00	N
	CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00	N
	CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00	N
	CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$564,972.00	1.05%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00	N
	CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	N
		3	\$1,162,700.00	2.16%	0	\$0.00	N



	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	CORNHUSKER BANK	1	\$281,600.00	0.52%	0	\$0.00
	COUNTRY CLUB BANK AMISSOURI STATE BANK	1	\$200,000.00	0.37%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	0	\$0.00
	FIRST BANK	2	\$424,000.00	0.79%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$287,200.00	0.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	0	\$0.00
	FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	N
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0	\$0.00	N
HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	N
I3 LENDING INC	1	\$253,000.00	0.47%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0	\$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	N
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0	\$0.00	N

	MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$206,000.00	0.38%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0	\$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0	\$0.00	N
	PINNACLE BANK	8	\$1,718,120.00	3.19%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0	\$0.00	N
	PLANTERS BANK INC	1	\$194,000.00	0.36%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,000.00	0.43%	0	\$0.00	N
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0	\$0.00	N

	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0	\$0.00	N
	SMI LENDING INC	2	\$744,000.00	1.38%	0	\$0.00	N
	SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0	\$0.00	N
	STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0	\$0.00	N
	THE FARMERS BANK	1	\$340,000.00	0.63%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0	\$0.00	N
	VIP MORTGAGE	1	\$220,000.00	0.41%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0	\$0.00	N
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$53,816,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5J4		1	\$378,100.00	1.34%	0	\$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0	\$0.00
	ASSENT INC	1	\$458,100.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	0	\$0.00
	AVENUE BANK	1	\$150,750.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	0	\$0.00
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$632,000.00	2.24%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$198,000.00	0.7%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0	\$0.00	N
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0	\$0.00	N
SMI LENDING INC	1	\$404,550.00	1.44%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0	\$0.00	N
SUMMIT POINT FINANCIAL GROUP INC	1	\$242,066.26	0.86%	0	\$0.00	N

	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$581,500.00	2.06%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$210,000.00	0.75%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$200,000.00	0.71%	0	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$28,162,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0	\$0.00	N
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8%	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0	\$0.00	N
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0	\$0.00	N
	PINNACLE BANK	2	\$243,625.00	5.98%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$116,000.00	2.85%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,075,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08%	0	\$0.00	N
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0	\$0.00	N



	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0	\$0.00	N
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,597,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0	\$0.00	N
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0	\$0.00	N

	FIDELITY FIRST HOME MORTGAGE CO	1	\$240,000.00	2.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0	\$0.00	N
	LMC HOME LOANS	1	\$220,716.00	1.95%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$249,850.00	2.21%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$176,000.00	1.56%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,296,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$152,000.00	4.51%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0	\$0.00	N

	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0	\$0.00	N
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0	\$0.00	N
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0	\$0.00	N
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0	\$0.00	N
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,798.69	4.74%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,373,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00	N
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00	N
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$127,500.00	2.84%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL	1	\$147,920.00	3.29%	0	\$0.00	N

	CORP						
	RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP, INC	1	\$140,000.00	3.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,491,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5Q8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00	N
	CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00	N
	CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00	N
	PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00	N

	TJC MORTGAGE INC	1	\$120,000.00	3.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,764,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5R6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00	N
	CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00	N
	DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00	N
	FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00	N
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00	N
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$199,500.00	3.64%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,483,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00	N
		1	\$86,250.00	5.12%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00	N
	PLANTERS BANK INC	1	\$98,000.00	5.82%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$108,063.60	6.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,684,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$25,600.00	1.11%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0	\$0.00	N
	FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0	\$0.00	N
	GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0	\$0.00	N
	M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$47,000.00	2.04%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0	\$0.00	N
		1	\$51,000.00	2.22%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0	\$0.00
	PINNACLE BANK	2	\$98,000.00	4.26%	0	\$0.00
	PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,299,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00
	OPES ADVISORS, INC	2	\$816,000.00	67.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00
	OPES ADVISORS, INC	2	\$735,937.67	49.59%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00
	OPES ADVISORS, INC	3	\$849,200.00	32.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6T1	OPES ADVISORS, INC	2	\$931,859.50	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$931,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6V6	OPES ADVISORS, INC	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6W4	METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$73,600.00	7.14%	0	\$0.00
		11	\$818,767.24	79.49%	0	\$0.00



		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
<b>Total</b>			<b>14</b>	<b>\$1,030,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,368,892.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Y0		ADVISORS CAPITAL INC	1	\$116,400.00	9.17%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,044,627.83	82.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,101,017.00	81.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,345,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,510,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,769,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,411,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7G8		FREMONT BANK	21	\$6,293,962.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,293,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7H6		FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,962,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7J2		FREMONT BANK	13	\$2,032,811.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,032,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00	N
	DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00	N
	LENERCITY INC	1	\$133,200.00	2.56%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,208,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00	N
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	2	\$683,681.49	6.78%	0	\$0.00	N

	USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12%	0	\$0.00
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0	\$0.00
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$650,446.44	6.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,080,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7M5	1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,324,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAA7	BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,039,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAB5	BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,456,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDF3	CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,549,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVDG1	CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,107,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDH9	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,776,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDJ5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59	4.69%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$149,793.34	12.91%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$56,864.18	4.89%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,160,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDK2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00	N
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0	\$0.00	N
	BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00	N
	ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00	N
	GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00	N
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00	N
	SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$140,438.16	3.48%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0	\$0.00	N
	WR STARKEY (NC)	1	\$163,683.09	4.06%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,033,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00	N

	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00	N
	BB&T (NC)	1	\$145,403.00	4.73%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0	\$0.00	N
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00	N
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,072,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDM8	AFFILIATED MORTGAGE SERVICES (NC)	1	\$174,029.04	10.82%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00	N
	BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00	N
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00	N
	GATEWAY	1	\$154,506.60	9.6%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,608,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00	N
	CMC FUNDING, INC	1	\$194,970.00	5.97%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,263,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00	N

	ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,449,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDQ9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,467,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDR7	AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31	16.83%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,428,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$282,000.00	20.45%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,379,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDT3	FIRST LENDING	6	\$1,579,900.00	83.01%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$323,444.00	16.99%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,903,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YVDU0		USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,616,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDV8		USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$7,273,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDW6		USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$9,505,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDX4		USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0	\$0.00	N
<b>Total</b>			<b>339</b>	<b>\$93,421,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDY2		USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,210,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDZ9		USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,523,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG29		BAY BANK, FSB	1	\$143,806.03	3.3%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	29	\$3,953,439.54	90.83%	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$129,912.00	2.98%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,352,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG37		BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,425,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG45		BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0	\$0.00	N
		COLONIAL MORTGAGE CO	1	\$180,000.00	15.75%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,142,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG52		BRANCH BANKING AND TRUST COMPANY	24	\$6,306,164.83	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,306,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG60		BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	0	\$0.00	N
		COUNTYBANK	1	\$50,182.31	5%	0	\$0.00	N
		HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,003,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YVG78		AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,069,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG86		BANK OF THE OZARKS	1	\$119,849.02	11.42%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0	\$0.00	N
		COUNTYBANK	1	\$113,846.43	10.85%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,049,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG94		BLUELEAF LENDING LLC	1	\$77,091.23	5.82%	0	\$0.00	N
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0	\$0.00	N
		INLANTA MORTGAGE INC	2	\$150,000.00	11.32%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$71,896.26	5.43%	0	\$0.00	N
		MONARCH BANK	1	\$103,257.70	7.79%	0	\$0.00	N
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0	\$0.00	N
		SUMMIT FUNDING INC	5	\$417,159.98	31.48%	0	\$0.00	N
		WR STARKEY MORTGAGE L.L.P	2	\$133,201.83	10.05%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,325,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGY9		BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,411,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGZ6		BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,640,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHA0		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0	\$0.00	N
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0	\$0.00	N



	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$127,328.25	4.85%	0	\$0.00	N
	OPEs ADVISORS INC	1	\$121,432.47	4.62%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0	\$0.00	N
	SUMMIT FUNDING INC	4	\$548,801.59	20.89%	0	\$0.00	N
	SUMMIT FUNDING INC	4	\$534,675.01	20.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$264,031.93	10.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,627,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHB8	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00	N
	SUMMIT FUNDING INC	4	\$1,003,100.91	46.38%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$265,600.00	12.28%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$256,254.35	11.84%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,162,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHC6	OPEs ADVISORS INC	1	\$363,750.00	22.41%	0	\$0.00	N
	OPEs ADVISROS INC	1	\$400,000.00	24.64%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$419,434.25	25.84%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$184,750.80	11.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.73%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,623,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHD4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,001,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHE2	FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,115,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHF9	FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00	N
		1	\$117,750.00	8.93%	0	\$0.00	N

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION						
<b>Total</b>			<b>11</b>	<b>\$1,320,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,060,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,341,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,171,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,241.40	6.57%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,936,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHM4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00	N
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,005,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHN2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00	N

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	7.23%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,494,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,022,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$447,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00	N
	NFM, INC	1	\$203,949.10	4.87%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,187,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ59	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00	N
	HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00	N
	MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$141,599.16	3.2%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,435,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVJ83	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,047.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$101,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJY6	FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$213,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK24	GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$145,413.84	13.82%	0	\$0.00	N
	MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00	N
	U.S. BANK N.A	6	\$750,467.52	71.34%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,051,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK32	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00	N
	HOMELAND MORTGAGE CO	1	\$337,490.92	26.57%	0	\$0.00	N
	MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00	N
	U.S. BANK N.A	1	\$304,000.00	23.93%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,270,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK40	BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,778.77	14.41%	0	\$0.00	N
	U.S. BANK N.A	8	\$772,902.67	66.39%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,164,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK65	CALIBER HOME LOANS, INC	1	\$331,904.58	38.14%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$399,487.31	45.9%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$870,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK73	4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$361,941.86	46.47%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$778,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK81	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00	N

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$681,551.83	44.23%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00	N
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,541,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	18	\$1,530,880.01	66.35%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,307,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$114,929.40	2.82%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,076,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$362,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0	\$0.00	N
	NFM, INC	1	\$145,853.26	7.64%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,909,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0	\$0.00	N

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$176,028.67	3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,527.82	2.99%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,987.08	6.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$237,187.25	4.05%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,865,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66	7.07%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81%	0	\$0.00	N
	HOMESIGHT - WH DU	1	\$142,730.82	8.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$391,246.84	22.1%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,769,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKL2	ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$191,009.62	1.87%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39%	0	\$0.00	N
		3	\$517,625.67	5.06%	0	\$0.00	N

	CORNERSTONE MORTGAGE COMPANY - WH						
	DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$675,787.67	6.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$161,751.35	1.58%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	0	\$0.00	N
	UMPQUA BANK - WH	5	\$965,985.70	9.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,230,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKM0	AMERICANWEST BANK - WH	1	\$120,900.01	8.16%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,600.52	10.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,119.79	6.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$247,485.47	16.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,481,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKN8	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0	\$0.00	N
	BANNER BANK - WH	1	\$218,924.71	2.46%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0	\$0.00	N



	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$203,411.16	2.28%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$201,708.95	2.26%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$8,914,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKP3	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0	\$0.00	N
	BANNER BANK - WH	1	\$90,162.09	3.67%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$100,268.69	4.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0	\$0.00	N
	SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,456,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0	\$0.00	N
		1	\$159,627.69	8.32%	0	\$0.00	N

		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH					
<b>Total</b>			<b>12</b>	<b>\$1,913,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKR9		1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,750.28	5.17%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0	\$0.00
		UMPQUA BANK - WH	2	\$371,612.32	9.91%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,748,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKS7		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0	\$0.00
		BANNER BANK - WH	1	\$260,671.62	2%	0	\$0.00
		BAY EQUITY LLC (WH)	3	\$729,453.48	5.6%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$223,892.08	1.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0	\$0.00
		HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$13,021,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0	\$0.00	N
	BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0	\$0.00	N
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,004,445.68	1.33%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0	\$0.00	N
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0	\$0.00	N
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0	\$0.00	N
	GOOGAIN INC	1	\$624,079.25	0.83%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0	\$0.00	N
	LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0	\$0.00	N

	LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00	N
	LO INC, DBA RELIANCE MORTGAGE INC	1	\$479,277.05	0.63%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$426,370.94	0.56%	0	\$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$598,916.37	0.79%	0	\$0.00	N
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0	\$0.00	N
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0	\$0.00	N
	SVI GROUP INC	1	\$490,526.29	0.65%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0	\$0.00	N
	U.S. BANK N.A	93	\$51,236,064.86	67.83%	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$75,525,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0	\$0.00	N
	PIONEER BANK	1	\$31,909.67	1.76%	0	\$0.00	N
	U.S. BANK N.A	20	\$1,607,892.32	88.48%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,816,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$116,838.81	8.28%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,004,241.48	71.19%	0	\$0.00	N

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		WASHINGTON TRUST BANK	1	\$147,287.48	10.45%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,410,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKW8		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	0	\$0.00	N
		BANK OF TENNESSEE	1	\$401,046.70	7.86%	0	\$0.00	N
		BANKWEST INC	1	\$167,448.99	3.28%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00	N
		INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00	N
		PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00	N
		U.S. BANK N.A	13	\$2,690,016.20	52.71%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,103,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKX6		BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00	N
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$334,738.19	6.11%	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0	\$0.00	N
		DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00	N
		LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00	N
		MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,531.87	4.59%	0	\$0.00	N
		U.S. BANK N.A	7	\$2,031,421.10	37.1%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00	N
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,475,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKY4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00	N
	KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00	N
	U.S. BANK N.A	3	\$748,330.15	51.87%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,442,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKZ1	U.S. BANK N.A	12	\$1,765,233.37	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,765,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$1,035,025.00	59.21%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$143,061.36	8.18%	0	\$0.00	N
	MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,748,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVP29	INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,068,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPB9	CENDERA FUNDING, INC	1	\$77,885.10	4.13%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88	72.75%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$105,943.69	5.61%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0	\$0.00	N
	PROSPERITY BANK	1	\$94,919.96	5.03%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,886,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,208,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPD5	BANK OF THE OZARKS	1	\$81,487.58	7.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$84,172.21	7.59%	0	\$0.00	N

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	RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,108,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPE3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0	\$0.00	N
	CENDERA FUNDING, INC	5	\$683,685.45	38.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$150,996.33	8.45%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,786,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,025,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0	\$0.00	N
	ADK BANCORP, INC	1	\$207,000.00	1.77%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,955.67	0.97%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,834.04	2.3%	0	\$0.00	N
	FORTUNE BANK	1	\$266,459.34	2.28%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$282,000.00	2.41%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	0	\$0.00	N
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86	0.49%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$225,529.48	1.93%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0	\$0.00	N

	PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0	\$0.00	N
	PREMIER BANK	1	\$290,000.00	2.48%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$11,710,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPH6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$85,540.71	3.46%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00	N
	MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00	N
	MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,474,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPJ2	FIRST BANK	1	\$242,000.00	10.64%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0	\$0.00	N
	LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$244,800.00	10.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,274,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPK9		1	\$143,999.00	0.95%	0	\$0.00	N



	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
	CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0	\$0.00	N
	FIRST BANK	1	\$363,420.00	2.4%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$361,000.00	2.39%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,100.00	1.8%	0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$129,750.00	0.86%	0	\$0.00	N
	PROVIDENCE BANK	2	\$383,598.11	2.54%	0	\$0.00	N
	PRUDLER FUNDING	1	\$323,000.00	2.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00	53.85%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,125,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPL7	A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,474.79	3.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$324,000.00	4.78%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$507,375.00	7.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$378,100.00	5.58%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$210,000.00	3.1%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0	\$0.00	N

	MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,778,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPN3	A+ MORTGAGE SERVICES, INC	1	\$63,650.00	3.52%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$88,278.00	4.88%	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	5.09%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0	\$0.00	N
	STC CAPITAL BANK	1	\$96,254.00	5.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,807,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$139,800.00	11.46%	0	\$0.00	N
	PROVIDENCE BANK	1	\$132,905.00	10.9%	0	\$0.00	N
	PULASKI BANK	1	\$134,345.00	11.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,219,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	0	\$0.00	N
	CAROLINA BANK	1	\$40,449.04	2.24%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,400.00	6.83%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,806,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$132,000.00	4.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$153,745.00	4.99%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$133,200.00	4.32%	0	\$0.00	N
	MONUMENT BANK	2	\$262,300.00	8.51%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$152,000.00	4.93%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$132,100.00	4.29%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$139,500.00	4.53%	0	\$0.00	N
	PROSPERITY BANK	1	\$138,090.73	4.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,082,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00	N
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$182,846.00	6.14%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$396,000.00	13.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,976,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00	N

	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0	\$0.00	N
	LAKE AREA BANK	1	\$169,400.00	5.75%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,948,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$394,500.00	6.29%	0	\$0.00	N
	CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$242,155.00	3.86%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00	N
	MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$193,500.00	3.09%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	1	\$314,114.00	5.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00	N
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$151,950.00	2.41%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,271,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,997.00	12.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC	1	\$228,000.00	10.01%	0	\$0.00	N

	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	1	\$313,500.00	13.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,278,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,223,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPY9	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00	N
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00	N
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00	N
	MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00	N
	PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00	N

	WELLS FARGO BANK, N.A	1	\$94,650.81	1.99%	0	\$0.00	N
	WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,753,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS34	ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02%	0	\$0.00	N
	CORNHUSKER BANK	2	\$204,940.86	4.25%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15%	0	\$0.00	N
	FIVE POINTS BANK	1	\$130,500.00	2.71%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$449,755.85	9.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$104,342.60	2.16%	0	\$0.00	N
	PINNACLE BANK	5	\$519,648.15	10.78%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16%	0	\$0.00	N
	PULASKI BANK	2	\$214,386.61	4.45%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$130,410.14	2.71%	0	\$0.00	N
	WEST GATE BANK	3	\$225,969.14	4.68%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,820,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS59	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78%	0	\$0.00	N
	EQUITABLE BANK	1	\$118,750.00	11.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66%	0	\$0.00	N
	FIVE POINTS BANK	2	\$134,499.56	13%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$154,986.18	14.98%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$99,225.00	9.59%	0	\$0.00	N

		REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,034,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS67		AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0	\$0.00	N
		AUTO CLUB TRUST, FSB	1	\$111,871.15	10.99%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$131,569.38	12.92%	0	\$0.00	N
		EQUITABLE BANK	1	\$90,669.18	8.91%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,017,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSL4		FREMONT BANK	84	\$28,917,050.34	100%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$28,917,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSM2		FREMONT BANK	26	\$8,352,635.53	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$8,352,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSN0		FREMONT BANK	6	\$1,640,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,640,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSP5		MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$160,359.68	48.58%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$330,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVT25		WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$101,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVT74		CORNERSTONE HOME LENDING, INC	12	\$973,158.07	91.95%	0	\$0.00	N
		ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,058,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTB5		INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,009,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTE9		BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$14,883,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTF6		BANCORPSOUTH BANK	17	\$1,567,894.19	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,567,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVTH2	STATE FARM BANK, F.S.B	18	\$2,095,592.39	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,095,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTJ8	STATE FARM BANK, F.S.B	10	\$1,057,428.20	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,057,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTK5	STATE FARM BANK, F.S.B	14	\$2,297,735.20	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,297,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTL3	STATE FARM BANK, F.S.B	13	\$1,002,840.48	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,002,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTM1	STATE FARM BANK, F.S.B	14	\$1,796,208.91	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,796,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTN9	STATE FARM BANK, F.S.B	20	\$2,704,252.84	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,704,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTP4	STATE FARM BANK, F.S.B	8	\$1,028,507.17	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,028,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTQ2	STATE FARM BANK, F.S.B	12	\$1,007,657.64	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,007,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTR0	STATE FARM BANK, F.S.B	16	\$1,001,150.18	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,001,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTT6	STATE FARM BANK, F.S.B	85	\$22,332,267.26	100%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$22,332,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTU3	STATE FARM BANK, F.S.B	17	\$3,943,846.13	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,943,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTV1	STATE FARM BANK, F.S.B	42	\$2,786,877.11	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,786,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTW9	STATE FARM BANK, F.S.B	10	\$1,004,665.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,004,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTX7	STATE FARM BANK, F.S.B	26	\$2,567,270.83	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,567,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0	\$0.00	N



		STONEGATE MORTGAGE CORPORATION	3	\$650,030.97	57.68%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,126,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTZ2		COMMERCE STATE BANK	1	\$417,000.00	27.1%	0	\$0.00	N
		MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$909,900.00	59.14%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,538,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV22		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0	\$0.00	N
		CIBM BANK	1	\$134,417.02	3.45%	0	\$0.00	N
		FIRST BANK, A NC CORPORATION	1	\$130,434.29	3.35%	0	\$0.00	N
		FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0	\$0.00	N
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0	\$0.00	N
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0	\$0.00	N
		HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION, A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0	\$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0	\$0.00	N
		U.S. BANK N.A	18	\$2,524,392.80	64.78%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,896,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0	\$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0	\$0.00	N
		U.S. BANK N.A	19	\$3,073,818.06	86.11%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,569,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0	\$0.00	N
		BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0	\$0.00	N
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	2	\$444,722.43	2.81%	0	\$0.00	N
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0	\$0.00	N

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$195,170.50	1.23%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$326,597.77	2.06%	0	\$0.00	N
	U.S. BANK N.A	46	\$12,604,766.22	79.64%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$15,827,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV55	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$121,965.66	11.49%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00	N
	U.S. BANK N.A	5	\$623,868.93	58.8%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,061,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV63	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00	N
	FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$104,763.71	8.47%	0	\$0.00	N
	PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00	N
	PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00	N
	SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0	\$0.00	N
	U.S. BANK N.A	6	\$455,371.36	36.79%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,237,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV71	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,909,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00	N
		2	\$625,000.00	44.62%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>4</b>	<b>\$1,400,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV97		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,243,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVR7		MCTYGUE GROUP, INC	1	\$558,000.00	14.26%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,355,841.24	85.74%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,913,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVS5		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$5,510,599.61	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$5,510,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVT3		BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	\$85,500.00	5.08%	0	\$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00	N
		FARMERS STATE BANK & TRUST CO	1	\$85,000.00	5.05%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00	N
		FIRST KENTUCKY BANK, INC	1	\$80,000.00	4.75%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00	N
		GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00	N
		KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00	N
		MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00	N
		MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00	N
		PREMIER BANK, INC	1	\$89,873.20	5.33%	0	\$0.00	N
		S BANK	1	\$76,000.00	4.5%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,684,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVV8		FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,495,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVW6		FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$21,210,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVX4		AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$49,786.25	1.25%	0	\$0.00	N
		AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00	N

	CAPITAL CITY BANK	1	\$27,875.83	0.7%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%	0	\$0.00	N
	CITY BANK	1	\$65,440.55	1.64%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00	N
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00	N
	HERRING BANK	1	\$47,050.03	1.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$81,051.15	2.04%	0	\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0	\$0.00	N
	LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0	\$0.00	N
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$39,657.52	1%	0	\$0.00	N
	PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00	N
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$64,520.17	1.62%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00	N
	U.S. BANK N.A	37	\$2,361,279.37	59.3%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$3,981,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$85,660.22	2.19%	0	\$0.00	N
	U.S. BANK N.A	35	\$3,510,527.31	89.95%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,902,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC	1	\$113,014.09	5.62%	0	\$0.00	N
	U.S. BANK N.A	16	\$1,897,792.81	94.38%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,010,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVY29	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,728.00	10.53%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,256,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,520,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00	N
	PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$45,311.30	3.16%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,440,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,468,773.67	10.97%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$13,387,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYZ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,937,054.00	13.05%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,840,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,474,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWA80	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,500.00	2.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00	N

BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0	\$0.00	N
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0	\$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0	\$0.00	N
E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$277,000.00	1.87%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,279.00	2.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$458,181.99	3.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$14,829,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWA98	AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$213,468.52	3.54%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0	\$0.00	N
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	\$272,500.00	4.52%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$416,450.87	6.91%	0	\$0.00	N

	CORPORATION					
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,025,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00	0.95%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$196,000.00	1.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$11,040,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00	N
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,116,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$922,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$922,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$651,423.79	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$651,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,017,371.37	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,017,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,071,756.84	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,071,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBA4	ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	N
		1	\$320,000.00	0.74%	0	\$0.00	N

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00	N
CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0	\$0.00	N
CBC NATIONAL BANK	1	\$375,250.00	0.87%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0	\$0.00	N
DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$300,000.00	0.69%	0	\$0.00	N

	LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00
	FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$982,800.00	2.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$852,750.00	1.97%	0	\$0.00
	FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,626.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,500.00	1.26%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,775.00	1.36%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0	\$0.00	N
	MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00	N
	NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00	0.59%	0	\$0.00	N
	OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	N
	POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$290,500.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$322,905.00	0.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$476,800.00	1.1%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$926,369.96	2.14%	0	\$0.00	N
	SAGE BANK	1	\$242,250.00	0.56%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0	\$0.00	N
	STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,500.00	0.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,241.30	0.68%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	0.96%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$324,000.00	0.75%	0	\$0.00	N
	WALICK AND VOLK , INC	1	\$178,100.00	0.41%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$43,304,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,410.00	2.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$333,969.55	6.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,194,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$91,200.00	2.1%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0	\$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0	\$0.00	N
	MONARCH BANK	1	\$263,551.74	6.07%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,338,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0	\$0.00	N
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$360,129.09	3.03%	0	\$0.00	N

	NATIONAL BANK					
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.51%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$240,750.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,870,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00
		5	\$2,045,481.68	8.73%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0	\$0.00
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0	\$0.00
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0	\$0.00	N
JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0	\$0.00	N
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$262,000.00	1.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00	N
MERIDIAN BANK	1	\$164,250.00	0.7%	0	\$0.00	N
MK LENDING CORP	1	\$259,641.79	1.11%	0	\$0.00	N
MONARCH BANK	1	\$237,172.79	1.01%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00	1.14%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$246,400.00	1.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0	\$0.00	N

	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0	\$0.00	N
	SAGE BANK	1	\$318,250.00	1.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$346,750.00	1.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	N
	VIP INDIPENDENT MORTGAGE INC	1	\$227,900.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$23,421,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION	1	\$213,600.00	3.95%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$146,700.00	2.71%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	N
	ESSEX BANK	1	\$331,500.00	6.13%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$403,200.00	7.46%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,407,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0	\$0.00	N
		1	\$535,500.00	4.99%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0	\$0.00	N
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0	\$0.00	N
GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,325.00	1.99%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$275,000.00	2.57%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,725,852.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,076,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$72,750.00	7.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,917.62	6.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,001,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBL0	ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0	\$0.00	N
		2	\$498,815.00	4.74%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,100.00	2.51%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0	\$0.00	N
	SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00	3.29%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$206,800.00	1.97%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,524,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,650.00	4.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$389,500.00	6.4%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,088,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBN6	CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,077,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBP1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0	\$0.00	N
	SAGE BANK	1	\$161,250.00	3.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,190,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	0	\$0.00	N
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,002,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0	\$0.00	N
	M AND T BANK	1	\$328,500.00	3%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$492,750.00	4.5%	0	\$0.00	N
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,960,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0	\$0.00	N
		1	\$379,000.00	6.87%	0	\$0.00	N

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0	\$0.00	N
	SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,515,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBT3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$687,982.40	12.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$320,000.00	5.76%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,840.00	2.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.15%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,554,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$417,000.00	2.04%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76%	0	\$0.00	N
		1	\$417,000.00	2.04%	0	\$0.00	N

	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0	\$0.00
	MONARCH BANK	1	\$394,250.00	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0	\$0.00
	ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0	\$0.00
	OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,910.00	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0	\$0.00
		1	\$360,750.00	1.77%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,415,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBV8	1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	8.82%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0	\$0.00
	SAGE BANK	1	\$298,000.00	6.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$140,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBW6	ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$549,250.00	1.98%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.6%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0	\$0.00	N
	1	\$532,000.00	1.92%	0	\$0.00	N



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0	\$0.00	N
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.59%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.56%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0	\$0.00	N
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	N
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	1.05%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0	\$0.00	N
OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0	\$0.00	N
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.62%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	1.35%	0	\$0.00	N

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$356,000.00	1.29%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$267,600.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$27,688,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00	N
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$78,302.09	7.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,001,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC54	EVERBANK	10	\$1,664,094.12	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,664,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,256,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,089,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,282,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC96	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45	7.21%	0	\$0.00	N
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,339.96	21.08%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,321,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,650,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,860,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,011,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,628,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDE4	EVERBANK	14	\$1,395,076.96	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,395,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDF1	EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$199,766.82	9.25%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,159,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMM6	EVERBANK	10	\$3,137,733.62	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,137,733.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMN4	EVERBANK	13	\$2,899,211.82	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,899,211.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMP9	EVERBANK	29	\$7,412,571.85	81.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,033,000.00	11.29%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$290,000.00	3.18%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,146,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMQ7	EVERBANK	15	\$1,448,713.16	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,448,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMR5	EVERBANK	24	\$1,537,979.97	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,537,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMS3	EVERBANK	7	\$1,152,319.86	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,152,319.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWMT1	EVERBANK	11	\$1,450,504.70	91.4%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$136,434.39	8.6%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,586,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMU8	EVERBANK	9	\$1,218,571.96	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,218,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$83,437.02	0.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$64,561.48	0.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$341,600.00	2.08%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$58,448.97	0.36%	0	\$0.00	N
	CITY WIDE FUNDING CORPORATION	1	\$114,668.43	0.7%	0	\$0.00	N
	COMPASS BANK	2	\$148,495.72	0.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$212,064.74	1.29%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	6	\$397,250.00	2.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	69	\$5,657,218.52	34.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$1,490,215.35	9.06%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,528.31	0.42%	0	\$0.00	N
	PINNACLE BANK	1	\$40,900.00	0.25%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$438,512.71	2.67%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$227,204.43	1.38%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$100,900.00	0.61%	0	\$0.00	N
		1	\$43,703.15	0.27%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION						
		TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP	1	\$192,312.18	1.17%	0	\$0.00	N
		WELLS FARGO BANK, N.A	59	\$3,110,264.84	18.92%	0	\$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66%	0	\$0.00	N
<b>Total</b>			<b>217</b>	<b>\$16,442,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS31		AMERICAN LENDING SOLUTIONS, LLC	1	\$137,747.46	0.3%	0	\$0.00	N
		BANK OF AMERICA, N.A	10	\$1,932,842.09	4.26%	0	\$0.00	N
		BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00	N
		CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00	N
		CITIBANK, N.A	6	\$775,940.09	1.71%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00	N
		GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	16	\$3,463,953.00	7.64%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$534,632.08	1.18%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0	\$0.00	N
		LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00	N
		NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$296,827.18	0.65%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00	N
		QUICKEN LOANS INC	15	\$2,090,270.63	4.61%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	8	\$999,480.52	2.2%	0	\$0.00	N
		SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00	N
		U.S. BANK N.A	1	\$136,328.26	0.32%	0	\$0.00	N
<b>Total</b>			<b>247</b>	<b>\$45,332,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS49		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00	N
		BANK OF AMERICA, N.A	7	\$908,102.00	3.98%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	\$110,683.00	0.48%	0	\$0.00	N
		GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	9	\$1,587,925.00	6.96%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	15	\$2,514,017.20	11.01%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0	\$0.00	N
		LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0	\$0.00	N

	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,601.29	0.45%	0	\$0.00	N
	QUICKEN LOANS INC	26	\$3,415,571.71	14.96%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$393,844.73	1.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$22,829,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0	\$0.00	N
	CITIBANK,N.A	1	\$316,000.00	0.76%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	7	\$900,878.70	2.17%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0	\$0.00	N
	M&T BANK	1	\$276,286.31	0.66%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$290,239.51	0.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$735,496.76	1.77%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0	\$0.00	N
	QUICKEN LOANS INC	32	\$5,585,634.25	13.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,706.28	0.27%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$404,953.94	0.97%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,150,151.73	2.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$335,121.90	0.81%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	N
	U.S. BANK N.A	8	\$921,283.11	2.22%	0	\$0.00	N
	US MORTGAGELINE	1	\$164,562.64	0.4%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	26	\$3,108,086.80	7.49%	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$41,583,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$176,355.07	1.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	1.22%	0	\$0.00	N
	AMERICASH	1	\$96,866.80	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$167,417.70	1.17%	0	\$0.00	N
		1	\$37,500.00	0.26%	0	\$0.00	N



	ASSOCIATED MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A	2	\$228,833.42	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,338,175.00	9.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,000.00	0.67%	0	\$0.00
	COMPASS BANK	5	\$324,291.24	2.26%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$995,225.00	6.93%	0	\$0.00
	EVERBANK	5	\$1,177,275.38	8.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$293,825.57	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,643.50	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$112,000.00	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,500.00	1.21%	0	\$0.00
	HOMESTREET BANK	9	\$854,775.00	5.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$443,300.00	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$886,142.53	6.17%	0	\$0.00
	M&T BANK	2	\$136,387.37	0.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,000.00	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,800.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,500.00	1.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,766.00	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$120,810.55	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,241,253.73	8.64%	0	\$0.00
	RANLIFE, INC	1	\$155,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,365.48	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$159,681.51	1.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$176,887.35	1.23%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$649,487.28	4.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0	\$0.00	N
	WMS SERIES LLC	1	\$76,222.00	0.53%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$117,600.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$14,367,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0	\$0.00	N
	COMPASS BANK	2	\$193,646.17	1.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$124,918.79	1.28%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0	\$0.00	N
	FIRST STATE BANK	1	\$116,000.00	1.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0	\$0.00	N
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,014,401.65	10.37%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$95,668.19	0.98%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$110,750.00	1.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$669,238.59	6.84%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	4.08%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66%	0	\$0.00	N
	NFM, INC	1	\$123,604.72	1.26%	0	\$0.00	N

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$134,975.26	1.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$109,127.58	1.12%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,793.53	1.84%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$187,288.25	1.93%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$9,780,658.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0	\$0.00	N
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$29,250.00	0.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$367,630.00	0.84%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,225.84	0.32%	0	\$0.00	N
	CIBM BANK	1	\$195,741.89	0.45%	0	\$0.00	N

	COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0	\$0.00	N
	COMPASS BANK	4	\$988,070.83	2.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	0	\$0.00	N
	EVERBANK	6	\$1,529,529.89	3.48%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0	\$0.00	N
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$76,399.27	0.17%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0	\$0.00	N
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$763,788.55	1.74%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	14	\$1,673,546.54	3.81%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$26,950.00	0.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$106,080.00	0.24%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$518,427.65	1.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$300,700.00	0.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,975.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,911.74	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00	N
RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00	N
SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$761,680.31	1.74%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00	N
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$116,000.00	0.26%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00	N
TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	0	\$0.00	N
UNION BANK	1	\$224,555.91	0.51%	0	\$0.00	N
UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$307,125.15	0.7%	0	\$0.00	N

	COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	1	\$96,680.39	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$430,064.97	0.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$954,439.62	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$416,487.26	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$138,710.00	0.32%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$141,944.24	0.33%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$43,891,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,243,187.44	5.49%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0	\$0.00
	CAPITAL ONE, N.A	3	\$658,713.75	2.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0	\$0.00
	COMPASS BANK	1	\$245,661.08	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,185,572.41	9.65%	0	\$0.00
	HSBC BANK USA, N.A	1	\$482,300.00	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$154,761.00	0.68%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73	0.91%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0	\$0.00
	MARQUETTE BANK	1	\$371,000.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,811,066.70	8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,475.01	1.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,432,993.23	6.33%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97%	0	\$0.00	N
	QUICKEN LOANS INC	38	\$6,888,563.44	30.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,643.70	0.8%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$1,311,749.25	5.79%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32%	0	\$0.00	N
	U.S. BANK N.A	2	\$144,361.35	0.67%	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$22,649,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$312,788.52	0.14%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$428,773.46	0.19%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$204,000.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$337,673.64	0.15%	0	\$0.00	N
	ADVENTAS, INC	2	\$157,980.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$138,505.65	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$318,540.64	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG	1	\$187,896.57	0.08%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$141,326.00	0.06%	0	\$0.00	N
	AMERIS BANK	1	\$201,282.73	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$835,804.00	0.38%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$198,444.62	0.09%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%	0	\$0.00	N



	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	11	\$3,330,749.07	1.51%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	30	\$9,682,023.83	4.38%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS INC	8	\$2,362,626.12	1.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,250.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$546,693.48	0.25%	0	\$0.00	N
	EVERBANK	89	\$25,482,803.97	11.53%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.14%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	1	\$373,350.00	0.17%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0	\$0.00	N
FULTON BANK	1	\$213,125.31	0.1%	0	\$0.00	N
FULTON BANK, N.A	1	\$271,250.39	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$673,582.64	0.3%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$108,300.00	0.05%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	6	\$1,623,937.34	0.73%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,741.91	0.19%	0	\$0.00	N
HOMeward RESIDENTIAL INC	2	\$519,768.92	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$312,000.00	0.14%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	4	\$1,110,987.13	0.5%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$166,753.97	0.08%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06%	0	\$0.00	N
M&T BANK	1	\$88,834.29	0.04%	0	\$0.00	N
MAJESTY MORTGAGE INC	1	\$104,845.31	0.05%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	7	\$2,408,915.72	1.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57%	0	\$0.00	N
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	N
MONARCH MORTGAGE	2	\$465,007.15	0.21%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$571,485.13	0.26%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$324,307.99	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26%	0	\$0.00	N
NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0	\$0.00	N
NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0	\$0.00	N
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	4	\$674,819.47	0.31%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00	N
	3	\$838,645.72	0.38%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,552.05	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00
	PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00
	R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$276,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00
	SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	25	\$7,051,158.61	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$380,000.00	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.11%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$299,328.13	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0	\$0.00
		3	\$718,680.72	0.33%	0	\$0.00

	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY						
	TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0	\$0.00	N
	TOWNE MORTGAGE	2	\$382,656.81	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0	\$0.00	N
	U.S. BANK N.A	1	\$113,313.56	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0	\$0.00	N
	VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	4	\$902,535.68	0.41%	0	\$0.00	N
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$159,637.17	0.07%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$294,189.78	0.13%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$101,842.96	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,397.24	0.17%	0	\$0.00	N
	Unavailable	2	\$134,869.13	0.05%	0	\$0.00	N
<b>Total</b>		<b>896</b>	<b>\$221,061,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0	\$0.00	N
		1	\$125,000.00	0.02%	0	\$0.00	N

	1ST SECURITY HOME MORTGAGE CORP					
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0	\$0.00
	ADVENTAS, INC	2	\$286,500.00	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00
	AMC, INC	2	\$547,849.71	0.07%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$348,918.92	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,022.96	0.05%	0	\$0.00	N
AMERICASH	1	\$318,000.00	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00	N
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00	N
AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00	N
AMERISERV FINANCIAL, INC	2	\$285,164.00	0.04%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	N
AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	N
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00	N
ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00	N
AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00	N
AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0	\$0.00	N
BANCFIRST	3	\$284,047.25	0.04%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0	\$0.00	N

	BANK OF CLEVELAND	1	\$176,746.04	0.02%	0	\$0.00	N
	BANK OF COLORADO	1	\$398,878.45	0.05%	0	\$0.00	N
	BANK OF COMMERCE	1	\$142,792.85	0.02%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$143,500.00	0.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$260,000.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0	\$0.00	N
	BANKPLUS	1	\$391,368.45	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0	\$0.00	N
	BAY BANK FSB	1	\$234,341.09	0.03%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0	\$0.00	N
	BERKSHIRE BANK	3	\$776,000.00	0.1%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00	0.15%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0	\$0.00	N
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0	\$0.00	N
	BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0	\$0.00	N
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0	\$0.00	N
	CALIBER HOME LOANS, INC	59	\$13,941,479.00	1.74%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0	\$0.00	N



	CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$688,067.98	0.09%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,527.20	0.02%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$184,143.64	0.02%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$161,233.84	0.02%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$670,680.65	0.08%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$254,285.01	0.03%	0	\$0.00	N
	CENTRAL BANK	1	\$161,250.00	0.02%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,725,795.29	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0	\$0.00	N
	CIBM BANK	2	\$389,946.53	0.05%	0	\$0.00	N
	CITIBANK,N.A	92	\$16,417,108.85	2.05%	0	\$0.00	N
	CITIZENS BANK	3	\$359,383.88	0.04%	0	\$0.00	N
	CITIZENS BANK OF ADA	2	\$604,043.76	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%	0	\$0.00	N
	CITYWIDE BANKS	1	\$212,411.06	0.03%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01%	0	\$0.00	N

COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01%	0	\$0.00	N
COMPASS BANK	7	\$1,294,496.61	0.16%	0	\$0.00	N
CONGRESSIONAL BANK	2	\$510,523.94	0.06%	0	\$0.00	N
CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	9	\$1,893,038.74	0.24%	0	\$0.00	N
CORPORATE INVESTORS MTG. GROUP, INC	1	\$135,502.76	0.02%	0	\$0.00	N
COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$74,792.63	0.01%	0	\$0.00	N
COUNTYBANK	2	\$332,564.91	0.04%	0	\$0.00	N
CS FINANCIAL, INC	1	\$408,000.00	0.05%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0	\$0.00	N
D. L. EVANS BANK	1	\$147,585.03	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0	\$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0	\$0.00	N
DHA FINANCIAL INC	1	\$219,000.00	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$1,017,746.84	0.13%	0	\$0.00	N
DISTINCTIVE HOME LENDING, INC	1	\$325,000.00	0.04%	0	\$0.00	N
DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0	\$0.00	N
EMBRACE HOME LOANS, INC	17	\$4,160,367.25	0.52%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0	\$0.00	N
ESSEX BANK	2	\$554,622.86	0.07%	0	\$0.00	N
F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0	\$0.00	N

	FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0	\$0.00	N
	FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$356,000.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00	0.03%	0	\$0.00	N
	FINLEY PROPERTIES CORP	1	\$345,000.00	0.04%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$369,200.00	0.05%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0	\$0.00	N
	FIRST LENDING	1	\$181,500.00	0.02%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$368,948.02	0.05%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	0	\$0.00	N
		1	\$246,000.00	0.03%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PREMIER BANK	1	\$183,200.00	0.02%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	N
FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	0	\$0.00	N
FIRST STATE BANK	2	\$341,533.21	0.04%	0	\$0.00	N
FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0	\$0.00	N
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0	\$0.00	N
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0	\$0.00	N
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00	N
	2	\$834,899.17	0.1%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION						
FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00	N
FRONTIER FINANCIAL INC	1	\$282,200.00	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0	\$0.00	N
GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00	N
GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00	N
GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00	N
GREEN BANK, N.A	1	\$362,494.93	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$333,100.00	0.04%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$291,000.00	0.04%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0	\$0.00	N
	1	\$217,380.18	0.03%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CA CORPORATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0	\$0.00	N
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT	1	\$415,797.82	0.05%	0	\$0.00	N
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$167,535.48	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0	\$0.00	N
	HOMESTREET BANK	21	\$4,840,986.29	0.61%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$606,610.00	0.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%	0	\$0.00	N
	HOWARD BANK	2	\$836,779.93	0.1%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$638,094.18	0.08%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.04%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$252,290.61	0.03%	0	\$0.00	N
	INSC, INC	1	\$225,000.00	0.03%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$210,400.00	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03%	0	\$0.00	N
	INVESTAR BANK	1	\$374,945.74	0.05%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$372,808.85	0.05%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$403,931.02	0.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,203,392.00	0.15%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$130,627.54	0.02%	0	\$0.00	N
	KAITER ENTERPRISES INC	1	\$284,000.00	0.04%	0	\$0.00	N
	KCB BANK A CORP	1	\$175,769.46	0.02%	0	\$0.00	N
	KCB BANK, A CORP	1	\$288,200.92	0.04%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%	0	\$0.00	N
	LADERA LENDING, INC	1	\$383,920.50	0.05%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$196,938.46	0.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0	\$0.00	N
	LENDERFI INC, A CALFIORNIA CORPORATION	1	\$348,990.97	0.04%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$235,000.00	0.03%	0	\$0.00	N
		2	\$269,730.91	0.03%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM	1	\$260,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$236,054.64	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0	\$0.00
	M&T BANK	14	\$2,697,670.92	0.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$924,348.47	0.12%	0	\$0.00
	MERCHANTS BANK	1	\$68,811.87	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0	\$0.00
	MID PENN BANK	1	\$77,600.00	0.01%	0	\$0.00
	MIDFIRST BANK	1	\$188,455.13	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$184,474.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28	0.04%	0	\$0.00



	MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$300,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$360,000.00	0.04%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11	0.05%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP	2	\$621,857.96	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,862.49	0.02%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00	N

	OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$462,388.32	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00	N
	PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00	N
	PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$116,148.41	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$416,437.21	0.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	3	\$629,125.94	0.08%	0	\$0.00	N
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00	N
	PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$819,092.21	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,007.72	0.04%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N
		1	\$259,185.42	0.03%	0	\$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$667,270.02	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$570,700.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,048,909.99	0.38%	0	\$0.00
	POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$288,688.28	0.04%	0	\$0.00
	PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$244,293.68	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0	\$0.00
	QUICKEN LOANS INC	377	\$102,688,219.27	12.84%	0	\$0.00
	R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$162,581.70	0.02%	0	\$0.00
	RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	0	\$0.00

RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$111,900.00	0.01%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0	\$0.00	N
RELIANCE BANK	1	\$147,435.31	0.02%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,893,596.93	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,240,589.48	0.16%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$197,200.00	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC	2	\$708,337.28	0.09%	0	\$0.00	N
RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0	\$0.00	N
RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0	\$0.00	N
ROCKWOOD BANK	1	\$340,000.00	0.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0	\$0.00	N
SAGE BANK	1	\$339,000.00	0.04%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	2	\$321,390.03	0.04%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	0	\$0.00	N
SEMPER HOME LOANS, INC	1	\$134,516.45	0.02%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB, A	1	\$167,000.00	0.02%	0	\$0.00	N

	FEDERAL SAVINGS BANK						
	SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$212,385.94	0.03%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0	\$0.00	N
	SMI LENDING INC	1	\$159,545.08	0.02%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$68,942.00	0.01%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	0	\$0.00	N
	STARION FINANCIAL	2	\$617,387.28	0.08%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$191,400.00	0.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B	40	\$6,860,644.89	0.86%	0	\$0.00	N
	STC CAPITAL BANK	1	\$238,600.00	0.03%	0	\$0.00	N
	STEARNS BANK. N.A	1	\$100,424.80	0.01%	0	\$0.00	N
	STEARNS LENDING INC	7	\$1,654,000.00	0.21%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$123,407.83	0.02%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,026.65	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	120	\$24,945,507.63	3.12%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00	N

	THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$239,327.07	0.03%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0	\$0.00	N
	TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$570,411.18	0.07%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0	\$0.00	N
	U.S. BANK N.A	4	\$459,602.90	0.06%	0	\$0.00	N

	UNION BANK AND TRUST	1	\$224,226.56	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0	\$0.00	N
	UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$307,500.00	0.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0	\$0.00	N
	VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,138	\$258,079,025.15	32.26%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	2	\$311,596.39	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	5	\$1,445,261.16	0.18%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0	\$0.00	N
	WHITNEY BANK	1	\$218,679.86	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0	\$0.00	N
	WMS SERIES LLC	1	\$89,744.11	0.01%	0	\$0.00	N

	WOLFE FINANCIAL INC	1	\$216,000.00	0.03%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$158,000.00	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$337,094.00	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$527,620.60	0.04%	0	\$0.00	N
<b>Total</b>		<b>3,507</b>	<b>\$800,010,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0	\$0.00	N
	ADK BANCORP, INC	1	\$302,944.86	0.13%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0	\$0.00	N
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$758,100.00	0.33%	0	\$0.00	N



LOANS						
BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$206,435.62	0.09%	0	\$0.00	N
BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00	N
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00	N
CALIBER HOME LOANS, INC	10	\$1,815,650.00	0.78%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00	N
CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00	N
CITIBANK,N.A	2	\$689,257.46	0.3%	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00	N
COLE TAYLOR BANK	3	\$655,752.67	0.28%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$567,031.58	0.24%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$622,250.00	0.27%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$675,214.70	0.29%	0	\$0.00	N
EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0	\$0.00	N
EVERBANK	16	\$2,309,353.80	1%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$558,909.32	0.24%	0	\$0.00	N

EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0	\$0.00	N
GUARANTY MORTGAGE SERVICE, INC	1	\$129,635.50	0.06%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0	\$0.00	N
HOMESTREET BANK	12	\$2,555,469.93	1.1%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	12	\$1,742,870.62	0.75%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,215.55	0.11%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$373,740.08	0.16%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$292,500.00	0.13%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$113,684.37	0.05%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	21	\$4,502,726.92	1.95%	0	\$0.00	N
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0	\$0.00	N
KCB BANK	1	\$93,248.64	0.04%	0	\$0.00	N
KENTWOOD MORTGAGE INC	1	\$191,416.03	0.08%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1%	0	\$0.00	N
LENDING SOLUTIONS, INC	1	\$143,306.47	0.06%	0	\$0.00	N
LOANDEPOT.COM LLC	4	\$777,830.73	0.34%	0	\$0.00	N
LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19%	0	\$0.00	N
M&T BANK	2	\$234,048.06	0.1%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$109,577.43	0.05%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$160,000.00	0.07%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	0	\$0.00	N
MONARCH MORTGAGE	1	\$222,793.53	0.1%	0	\$0.00	N
MONUMENT BANK	1	\$244,341.35	0.11%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,437.17	0.1%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$216,000.00	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21%	0	\$0.00	N
NJ LENDERS CORP	1	\$299,182.06	0.13%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,372,560.00	1.02%	0	\$0.00	N
	POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00	N
	QUICKEN LOANS INC	151	\$32,100,129.14	13.87%	0	\$0.00	N
	RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$84,276.02	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	N
	SMI LENDING INC	1	\$205,944.85	0.09%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0	\$0.00	N
		1	\$209,411.18	0.09%	0	\$0.00	N

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,814,980.72	0.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$974,591.02	0.42%	0	\$0.00
	SUPER RATE INC	1	\$403,911.21	0.17%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$390,400.00	0.17%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$192,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	0	\$0.00
	U.S. BANK N.A	8	\$1,395,055.61	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	427	\$74,109,439.46	32.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,441.07	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$277,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,196</b>	<b>\$231,499,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$245,220.95	0.1%	0	\$0.00
	AAXY LLC	1	\$184,778.34	0.08%	0	\$0.00
		1	\$160,000.00	0.07%	0	\$0.00

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$317,710.06	0.13%	0	\$0.00
	ADVENTAS, INC	1	\$70,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$248,199.34	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
	AMERICAN STATE BANK	1	\$82,608.47	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0	\$0.00
	BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$727,818.29	0.31%	0	\$0.00
	BANK OF ANN ARBOR	2	\$313,000.00	0.13%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,212.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0	\$0.00	N
BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	N
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37	0.07%	0	\$0.00	N
C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0	\$0.00	N
CALIBER HOME LOANS, INC	7	\$1,123,500.00	0.47%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	N
CAPITAL CITY BANK	1	\$81,905.79	0.03%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$404,851.01	0.17%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0	\$0.00	N
CENTRAL BANK	1	\$221,000.00	0.09%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0	\$0.00	N
CITIBANK,N.A	122	\$15,061,698.87	6.34%	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	N
COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC	1	\$201,546.56	0.08%	0	\$0.00	N
COMPASS BANK	2	\$147,488.10	0.06%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$565,439.62	0.24%	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC	1	\$105,742.81	0.04%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.07%	0	\$0.00	N

	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$183,460.30	0.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$945,178.00	0.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$618,000.00	0.26%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11%	0	\$0.00	N
	ESSEX BANK	1	\$115,600.00	0.05%	0	\$0.00	N
	EVERBANK	11	\$1,356,888.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$228,000.00	0.1%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK	1	\$122,500.00	0.05%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0	\$0.00	N
	FIRST BANK	1	\$215,870.97	0.09%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$178,636.20	0.08%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0	\$0.00	N
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP	1	\$108,721.49	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$153,905.15	0.06%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$125,600.00	0.05%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$279,500.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK	1	\$89,558.71	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	0	\$0.00	N
	FORTUNE BANK	1	\$155,486.62	0.07%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	0	\$0.00	N
		7	\$573,957.98	0.24%	0	\$0.00	N



FREEDOM MORTGAGE CORPORATION						
FREMONT BANK	33	\$6,541,098.38	2.75%	0	\$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$167,329.94	0.07%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	0	\$0.00	N
GLACIER BANK	2	\$188,849.92	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$94,320.17	0.04%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	N
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	0	\$0.00	N
GREATWALL, INC	1	\$77,441.83	0.03%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	N
HERITAGE BANK	3	\$800,271.36	0.34%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	0	\$0.00	N
HOME BANK	1	\$148,926.59	0.06%	0	\$0.00	N
HOME SAVINGS BANK	1	\$132,150.00	0.06%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,105.49	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,939.86	0.05%	0	\$0.00	N
HOMESTREET BANK	7	\$1,349,545.40	0.57%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$148,933.55	0.06%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$195,093.83	0.08%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0	\$0.00	N
IDAHO FIRST BANK	1	\$139,200.00	0.06%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0	\$0.00	N

	J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$425,000.00	0.18%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0	\$0.00	N
	M&T BANK	9	\$1,407,620.46	0.59%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$339,568.48	0.14%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0	\$0.00	N
	MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0	\$0.00	N
	MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	0	\$0.00	N
	MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0	\$0.00	N
	MORTGAGES UNLIMITED INCORPORATED A MINNESOTA	1	\$200,000.00	0.08%	0	\$0.00	N

	CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$220,810.70	0.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0	\$0.00
	PEOPLES BANK	1	\$225,374.73	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0	\$0.00
	PINNACLE BANK	1	\$161,500.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0	\$0.00

	PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0	\$0.00	N
	PLANTERS BANK INC	1	\$105,000.00	0.04%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,690,495.26	1.97%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,322.23	0.27%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0	\$0.00	N
	PULASKI BANK	1	\$417,000.00	0.18%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	170	\$35,305,663.77	14.86%	0	\$0.00	N
	RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0	\$0.00	N
	RELIANCE BANK	1	\$123,000.00	0.05%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$125,000.00	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0	\$0.00	N
	SANDY SPRING BANK	1	\$318,750.00	0.13%	0	\$0.00	N
	SERVISFIRST BANK	1	\$72,000.00	0.03%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0	\$0.00	N
	SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	N

	SPIRITBANK	1	\$229,000.00	0.1%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$648,214.25	0.27%	0	\$0.00	N
	STEARNS LENDING INC	6	\$1,189,021.33	0.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	64	\$9,928,609.84	4.18%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$206,201.27	0.09%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$120,000.00	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	4	\$340,540.40	0.14%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$684,497.93	0.29%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$185,000.00	0.08%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,310.95	0.15%	0	\$0.00	N
	TWO RIVERS BANK	1	\$142,500.00	0.06%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$84,391.73	0.04%	0	\$0.00	N
		2	\$466,051.10	0.2%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY						
	UNITED BANK	1	\$310,745.58	0.13%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$340,033.10	0.14%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	293	\$57,625,587.20	24.25%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$842,398.71	0.35%	0	\$0.00	N
	Unavailable	1	\$218,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>1,375</b>	<b>\$237,649,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0	\$0.00	N
	ACC GROUP INC	1	\$483,564.84	0.17%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$624,058.65	0.21%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$554,475.33	0.19%	0	\$0.00	N
	AMC, INC	2	\$1,103,000.00	0.38%	0	\$0.00	N
	AMERICASH - COR	1	\$624,557.90	0.21%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0	\$0.00	N
		1	\$425,000.33	0.15%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,137,451.53	0.39%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0	\$0.00
	CBC NATIONAL BANK	2	\$952,544.61	0.33%	0	\$0.00
	CITIBANK, N.A	84	\$44,125,376.45	15.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,707,764.59	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$3,375,432.80	1.16%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$548,800.00	0.19%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$518,994.92	0.18%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0	\$0.00
	FREMONT BANK	9	\$5,034,866.95	1.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$505,000.00	0.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$963,000.00	0.33%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$620,000.00	0.21%	0	\$0.00
	GOOGAIN, INC	1	\$558,310.46	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,096,255.96	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0	\$0.00	N
	HOMESTREET BANK	36	\$18,402,331.79	6.31%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$500,261.92	0.17%	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$2,806,500.00	0.96%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0	\$0.00	N
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0	\$0.00	N
	LOAN GALLERY INC	1	\$625,500.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,844,000.00	0.63%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	5	\$2,623,405.89	0.9%	0	\$0.00	N
	MK LENDING CORP	1	\$461,319.38	0.16%	0	\$0.00	N
	MLD MORTGAGE INC	3	\$1,413,010.22	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,051,751.62	0.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0	\$0.00	N
		1	\$434,000.00	0.15%	0	\$0.00	N



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0	\$0.00	N
	PENRITH HOME LOANS/WRE	1	\$517,500.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$1,150,800.00	0.39%	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0	\$0.00	N
	QUICKEN LOANS INC	6	\$3,327,006.34	1.14%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$516,221.32	0.18%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$624,557.90	0.21%	0	\$0.00	N
	STEARNS LENDING INC	43	\$23,847,252.06	8.18%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,689,500.00	0.58%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$495,000.00	0.17%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0	\$0.00	N
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0	\$0.00	N
	WMS SERIES LLC	2	\$997,000.00	0.34%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2%	0	\$0.00	N
<b>Total</b>		<b>548</b>	<b>\$291,596,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$487,727.12	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00	N
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00	N
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$610,310.67	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$644,370.24	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	0	\$0.00	N
	AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$520,000.00	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$521,456.54	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0	\$0.00	N

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00	N
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$923,950.00	0.32%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00	N
	COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0	\$0.00	N
	DISCOVER HOME LOANS INC	8	\$4,238,874.26	1.47%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00	N
	DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00	N
	EVERBANK	18	\$9,700,100.00	3.36%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$427,909.64	0.15%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$458,642.47	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$474,950.00	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$532,957.68	0.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$581,198.16	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0	\$0.00	N
	FREMONT BANK	14	\$7,679,163.10	2.66%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$592,000.00	0.21%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$485,000.00	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,555,250.00	0.54%	0	\$0.00	N

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,717,300.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$554,182.37	0.19%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$547,227.87	0.19%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16%	0	\$0.00
	GUARANTEED RATE INC	1	\$491,275.18	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,411,526.00	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	33	\$17,847,923.89	6.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	\$1,546,863.26	0.54%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0	\$0.00
	LENDIA, INC	1	\$457,106.02	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0	\$0.00
	LOAN CORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.52%	0	\$0.00
	LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$458,323.80	0.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00

	MSA MORTGAGE LLC	1	\$444,358.83	0.15%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$25,348,766.86	8.79%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0	\$0.00	N
	NJ LENDERS CORP	1	\$488,000.00	0.17%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS INC	2	\$924,544.48	0.32%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,996,000.00	0.69%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$545,000.00	0.19%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$516,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43%	0	\$0.00	N
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,114,009.96	1.43%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	8	\$4,307,776.97	1.49%	0	\$0.00	N
	QUICKEN LOANS INC	24	\$13,160,209.40	4.56%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	0.22%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0	\$0.00	N

	SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0	\$0.00	N
	ST FIN CORP	1	\$592,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	26	\$14,191,931.00	4.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	N
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$1,003,519.42	0.35%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$500,000.00	0.17%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$508,500.00	0.18%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$508,800.00	0.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0	\$0.00	N
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0	\$0.00	N
	VP PARTNERS, INC	1	\$442,500.00	0.15%	0	\$0.00	N
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.18%	0	\$0.00	N
	WMS SERIES LLC	2	\$892,500.00	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>548</b>	<b>\$288,479,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSV9	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	ADVENTAS, INC	1	\$107,540.36	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$359,723.16	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$245,954.66	0.27%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$185,030.58	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC	8	\$1,526,016.85	1.65%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	0	\$0.00	N
AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%	0	\$0.00	N
BANK OF AMERICA, N.A	7	\$514,412.01	0.56%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$138,165.06	0.15%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0	\$0.00	N
C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	N
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00	N
CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$110,539.66	0.12%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00	N
COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$365,163.70	0.4%	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$222,697.20	0.24%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00	N
EMBRACE HOME LOANS, INC	53	\$6,062,194.42	6.57%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	N
FIDELITY ONE MORTGAGE, INC	2	\$206,625.00	0.22%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,870.53	0.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00	N
FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,659.35	0.35%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$162,900.00	0.18%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0	\$0.00	N
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	8	\$1,601,032.38	1.74%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C	1	\$64,655.12	0.07%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$183,003.32	0.2%	0	\$0.00	N
JAC FINANCIAL, INC	1	\$210,000.00	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	6	\$1,123,060.66	1.22%	0	\$0.00	N
KENT CREDIT UNION	1	\$64,722.12	0.07%	0	\$0.00	N
LADERA LENDING, INC	1	\$272,828.62	0.3%	0	\$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0	\$0.00	N
LENDING SOLUTIONS, INC	1	\$158,048.50	0.17%	0	\$0.00	N



LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$507,500.00	0.55%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,000.00	0.21%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0	\$0.00	N
MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0	\$0.00	N
NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0	\$0.00	N
NP, INC	1	\$85,643.34	0.09%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0	\$0.00	N
OVM FINANCIAL INC	2	\$369,827.09	0.4%	0	\$0.00	N
OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$298,743.12	0.32%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$691,258.21	0.75%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09%	0	\$0.00	N
QUICKEN LOANS INC	4	\$881,356.54	0.96%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$780,201.78	0.85%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0	\$0.00	N
RESMAC, INC	1	\$216,000.00	0.23%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$75,957.20	0.08%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	0	\$0.00	N

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	4	\$744,349.52	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$100,001.00	0.11%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$311,538.79	0.34%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$382,256.38	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,442,650.68	2.65%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$163,652.27	0.18%	0	\$0.00	N
	Unavailable	1	\$35,000.00	0%	0	\$0.00	N
<b>Total</b>		<b>508</b>	<b>\$92,231,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$409,568.16	0.37%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$554,414.54	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$171,568.15	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	4	\$784,298.14	0.72%	0	\$0.00	N
		1	\$206,057.13	0.19%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY						
BANK OF AMERICA, N.A	3	\$456,587.26	0.42%	0	\$0.00	N
BANK OF ENGLAND	1	\$366,601.82	0.34%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0	\$0.00	N
BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,898.73	0.22%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0	\$0.00	N
CALIBER HOME LOANS, INC	16	\$3,684,970.00	3.37%	0	\$0.00	N
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	N
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.07%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00	N
CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00	N
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75%	0	\$0.00	N
CITY BANK	1	\$239,749.64	0.22%	0	\$0.00	N
CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00	N
CWM PARTNERS, L.P	1	\$318,618.13	0.29%	0	\$0.00	N
DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00	N
DE ANZA CAPITAL, INC	1	\$348,000.00	0.32%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$212,080.19	0.19%	0	\$0.00	N

ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$908,640.89	0.83%	0	\$0.00	N
EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00	N
ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00	N
FIRSTAR BANK, N.A	1	\$339,632.00	0.31%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$320,049.00	0.29%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$533,638.48	0.49%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	2	\$302,000.00	0.28%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	3	\$773,658.43	0.71%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$392,000.00	0.36%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35%	0	\$0.00	N
IVY MORTGAGE, INC	3	\$699,431.20	0.64%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$496,447.25	0.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.3%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0	\$0.00	N

	M&T BANK	1	\$151,888.59	0.14%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0	\$0.00	N
	MI FINANCIAL LLC	1	\$215,415.73	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$570,409.64	0.52%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	4	\$1,343,500.00	1.23%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$295,985.37	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	2	\$683,200.00	0.62%	0	\$0.00	N
	OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,219,369.67	2.94%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$187,100.00	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$101,650.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$382,911.66	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,757.41	0.36%	0	\$0.00	N
	RESMAC, INC	2	\$529,100.00	0.48%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79%	0	\$0.00	N
	RONIS MORTGAGE NETWORK, INC	1	\$341,000.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	4	\$437,184.41	0.4%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18%	0	\$0.00	N

	SIRVA MORTGAGE INC	4	\$979,294.92	0.89%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$342,852.29	0.31%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,200.00	0.07%	0	\$0.00	N
	THE BANK OF CANTON	1	\$213,103.13	0.19%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00	N
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	VERTEX FINANCIAL GROUP, INC	2	\$570,700.00	0.52%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$195,400.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,380.61	0.34%	0	\$0.00	N
	Unavailable	1	\$63,446.49	0.1%	0	\$0.00	N
<b>Total</b>		<b>505</b>	<b>\$109,427,278.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0	\$0.00	N
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00	N
	ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00	N
	ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	4	\$950,022.63	0.25%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00	N
	AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13%	0	\$0.00	N
	AUBURN BANK	1	\$153,048.85	0.04%	0	\$0.00	N
	AUBURNBANK	1	\$84,806.00	0.02%	0	\$0.00	N
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38%	0	\$0.00	N
	BANCORPSOUTH	1	\$138,616.30	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$635,022.90	0.17%	0	\$0.00	N
	BANK OF UTAH	4	\$637,079.52	0.17%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	31	\$8,640,074.25	2.28%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0	\$0.00	N
	BBVA COMPASS BANK	1	\$273,752.26	0.07%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$363,463.76	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84%	0	\$0.00	N

	CALIBER HOME LOANS INC	3	\$508,076.29	0.13%	0	\$0.00	N
	CAPITAL CITY BANK FL	6	\$604,286.60	0.16%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05%	0	\$0.00	N
	CBC NATIONAL BANK	23	\$6,590,219.77	1.74%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$80,500.00	0.02%	0	\$0.00	N
	CHEAHA BANK DU	2	\$157,815.73	0.04%	0	\$0.00	N
	CHOICE LENDING CORPORATION	1	\$499,295.50	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$159,769.46	0.04%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$554,711.55	0.15%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	2	\$449,487.67	0.12%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$85,700.00	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$213,079.57	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS INC	13	\$3,971,477.81	1.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,158.91	0.07%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27%	0	\$0.00	N
	EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	N
	EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00	N



	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00	N
	FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00	N
	FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	4	\$626,367.93	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00	N
	FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$61,600.00	0.02%	0	\$0.00	N
	FIRSTMERIT BANK N.A	1	\$74,584.76	0.02%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	4	\$1,379,112.98	0.36%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00	N
	GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00	N
	GTL INVESTMENTS INC	4	\$1,281,747.75	0.34%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00	N
		1	\$144,128.84	0.04%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
HOME FINANCING CENTER, INC	1	\$121,271.81	0.03%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	5	\$923,354.72	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	7	\$1,399,726.63	0.37%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00	N
HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$280,000.00	0.07%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	2	\$412,291.71	0.11%	0	\$0.00	N
IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00	N
INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00	N
INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C	1	\$87,300.00	0.02%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$415,151.06	0.11%	0	\$0.00	N
KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00	N
KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC	1	\$84,233.79	0.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	0	\$0.00	N
LIFEWAY LENDING GROUP, INC	1	\$87,626.36	0.02%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0	\$0.00	N
LOAN SIMPLE INC	1	\$203,419.36	0.05%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0	\$0.00	N
LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0	\$0.00	N
M&T BANK	4	\$685,923.52	0.18%	0	\$0.00	N
MAJESTY MORTGAGE INC	2	\$214,009.39	0.06%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$310,650.00	0.08%	0	\$0.00	N

	MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$123,000.00	0.03%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	8	\$2,419,923.54	0.64%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$349,600.00	0.09%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$238,000.00	0.06%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$98,492.15	0.03%	0	\$0.00	N
	OPTION FINANCIAL LLC	1	\$105,730.00	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$263,960.35	0.07%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,921,721.75	0.77%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$59,917.34	0.02%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$177,399.69	0.05%	0	\$0.00	N
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,958.71	0.03%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0	\$0.00	N

	PRIMELENDING	1	\$170,714.48	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$166,000.00	0.04%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0	\$0.00	N
	PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$524,919.10	0.14%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$679,538.94	0.18%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$493,643.16	0.13%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0	\$0.00	N
	REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0	\$0.00	N
	RENASANT BANK	2	\$250,536.52	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0	\$0.00	N
	SERVIS FIRST BANK	1	\$154,771.60	0.04%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,718.28	0.04%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0	\$0.00	N
	SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0	\$0.00	N
	SIRVA MORTGAGE INC	8	\$2,260,619.10	0.6%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$209,908.99	0.06%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA	1	\$106,000.43	0.03%	0	\$0.00	N

	CORPORATION						
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$72,800.00	0.02%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	4	\$520,986.37	0.14%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,773.30	0.06%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0	\$0.00	N
	U S BANK N A	1	\$63,546.26	0.02%	0	\$0.00	N
	UNION BANK	1	\$216,594.38	0.06%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$86,061.79	0.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0	\$0.00	N
	WATSON MORTGAGE CORP	7	\$913,748.83	0.24%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$618,724.11	0.16%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,769.29	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0	\$0.00	N
		1	\$428,000.00	0.11%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION						
	ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0	\$0.00	N
	Unavailable	2	\$238,206.13	0.04%	0	\$0.00	N
<b>Total</b>		<b>1,553</b>	<b>\$378,885,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSZ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$95,500.00	0.07%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0	\$0.00	N
	BANK OF AMERICA, N.A	84	\$7,339,422.62	5.45%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00	N
	BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$409,624.09	0.3%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$771,000.00	0.57%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$148,925.59	0.11%	0	\$0.00	N
	CB AND S BANK	1	\$48,416.74	0.04%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0	\$0.00	N
	CITIBANK,N.A	74	\$6,786,274.67	5.03%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$653,482.92	0.48%	0	\$0.00	N

	COMMERCE UNION BANK	1	\$288,957.87	0.21%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	N
	COMPASS BANK	5	\$686,302.11	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0	\$0.00	N
	DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$823,418.83	0.61%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANKAND TRUST	1	\$30,272.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$78,354.04	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	2	\$279,021.15	0.21%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0	\$0.00	N
	FOCUS BANK	1	\$33,000.00	0.02%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,321.85	0.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0	\$0.00	N
		1	\$164,639.78	0.12%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0	\$0.00	N
	GREATWALL, INC	1	\$146,919.33	0.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$238,750.79	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0	\$0.00	N
	HOMESTREET BANK	5	\$832,946.93	0.62%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$942,199.00	0.7%	0	\$0.00	N
	HOWARD BANK	1	\$205,575.10	0.15%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$254,454.23	0.19%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0	\$0.00	N
	INT HOME LOANS	1	\$205,000.00	0.15%	0	\$0.00	N
	INVESTAR BANK	1	\$111,417.35	0.08%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$39,455.80	0.03%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	147	\$16,988,166.50	12.6%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0	\$0.00	N
	M&T BANK	15	\$2,177,555.90	1.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$152,835.55	0.11%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0	\$0.00	N



MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$186,040.00	0.14%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$273,976.45	0.2%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00	N
PERL MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00	N
PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$182,669.04	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,339,544.79	1.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00	N
PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00	N
QUICKEN LOANS INC	249	\$34,613,436.36	25.68%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$135,000.00	0.1%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00	N

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$718,753.44	0.53%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B	28	\$1,848,484.45	1.37%	0	\$0.00	N
	STERLING STATE BANK	2	\$225,893.77	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	26	\$2,613,839.00	1.94%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$350,000.00	0.26%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$436,700.00	0.32%	0	\$0.00	N
	TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56	0.05%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,515.15	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$325,000.00	0.24%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$146,961.39	0.11%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$42,245.35	0.03%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	214	\$25,021,248.85	18.56%	0	\$0.00	N
	WHITNEY BANK	1	\$59,082.45	0.04%	0	\$0.00	N
	WMS SERIES LLC	1	\$250,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>1,124</b>	<b>\$134,787,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BT48	AAXY LLC	1	\$312,809.20	3.97%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00	4.21%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$189,044.62	2.4%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00	N
	Unavailable	1	\$284,155.37	3.6%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,878,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00	N
	CITIBANK, N.A	24	\$12,214,407.75	17.08%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00	N
	HOMESTREET BANK	5	\$2,665,410.56	3.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00	N
	OPES ADVISORS INC	1	\$536,800.06	0.75%	0	\$0.00	N
	QUICKEN LOANS INC	80	\$44,315,156.05	61.97%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$71,512,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTB2	JPMORGAN CHASE BANK, N.A	3	\$202,606.81	8.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,514,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTC0	BANK OF AMERICA, N.A	2	\$160,700.00	1.97%	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$506,756.16	6.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00	N
	QUICKEN LOANS INC	15	\$2,430,175.00	29.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$362,280.00	4.44%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0	\$0.00	N
	U.S. BANK N.A	2	\$277,928.73	3.4%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$8,162,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00	N

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$227,970.75	2.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,501.11	1.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$29,881.01	0.35%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0	\$0.00	N
	COMPASS BANK	1	\$398,000.00	4.71%	0	\$0.00	N
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0	\$0.00	N
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74	1.6%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$564,000.00	6.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0	\$0.00	N
		1	\$452,587.60	5.35%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
<b>Total</b>		<b>36</b>	<b>\$8,453,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTE6	COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0	\$0.00	N
	NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0	\$0.00	N
	OPES ADVISORS INC	1	\$546,586.48	5.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	1	\$475,769.61	4.42%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$10,765,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTF3	ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$527,045.50	23.2%	0	\$0.00	N
	COMPASS BANK	2	\$740,478.86	32.59%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,271,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTG1	CAPITAL ONE, N.A	1	\$317,685.14	11.97%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	0	\$0.00	N
	QUICKEN LOANS INC	6	\$1,194,994.40	45.01%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,654,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTQ9	BANK OF AMERICA, N.A	14	\$1,717,048.22	23.05%	0	\$0.00	N
	COMERICA BANK	1	\$61,631.82	0.83%	0	\$0.00	N
	COMPASS BANK	1	\$95,299.06	1.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$246,000.00	3.3%	0	\$0.00	N
	EVERBANK	10	\$1,290,163.61	17.32%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$299,977.91	4.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$445,163.24	5.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$655,254.31	8.79%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$363,275.00	4.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$847,070.03	11.37%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	0	\$0.00	N
	U.S. BANK N.A	1	\$106,000.14	1.41%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$7,450,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTR7	BANK OF AMERICA, N.A	7	\$742,853.66	13.76%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00	N
	QUICKEN LOANS INC	7	\$913,113.29	16.92%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$110,871.24	2.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$134,100.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,397,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTS5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,000.00	11.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,039,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTT3	BANK OF AMERICA, N.A	6	\$730,243.85	25.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,176.82	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,907,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTU0	BANK OF AMERICA, N.A	2	\$261,105.76	18.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$216,700.00	15.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$93,203.20	6.59%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,414,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTV8	NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,310,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L92A9		M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$6,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92S0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92U5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93A8		M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93B6		M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93S9		M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93T7		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93U4		M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94M1		M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94N9		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94Q2		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96F4		GREYSTONE SERVICING CORPORATION INC	1	\$12,691,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$12,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96H0		GREYSTONE SERVICING CORPORATION INC	1	\$40,537,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NV0		PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PF3		WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RG9		WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TV4		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VY5		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9Y97	M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$28,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZF2	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$80,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZK1	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZU9	RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$14,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZY1	WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAA74	PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$62,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,450,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAC3	RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAJ8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAW9	WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LABQ1	WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$26,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA CL1		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACM9		WELLS FARGO BANK, N.A	1	\$12,558,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACN7		WELLS FARGO BANK, N.A	1	\$14,568,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACP2		WELLS FARGO BANK, N.A	1	\$4,374,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACQ0		WELLS FARGO BANK, N.A	1	\$5,586,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACR8		WELLS FARGO BANK, N.A	1	\$12,378,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACY3		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,848,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE88		WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE96	WALKER & DUNLOP, LLC		1	\$4,522,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAEC9	WALKER & DUNLOP, LLC		1	\$18,830,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAEM7	Unavailable		1	\$2,655,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAEZ8	RED MORTGAGE CAPITAL, LLC		3	\$11,157,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$11,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAF95	KEYBANK NATIONAL ASSOCIATION		1	\$25,220,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAFB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$31,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAFM6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$28,260,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAFS3	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$1,478,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGH6	WELLS FARGO BANK, N.A		1	\$1,422,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGN3	WELLS FARGO BANK, N.A		1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGS2	RED MORTGAGE CAPITAL, LLC		1	\$12,940,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGT0	WELLS FARGO BANK, N.A		1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGZ6	CBRE MULTIFAMILY CAPITAL, INC		1	\$16,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAH85	WALKER & DUNLOP, LLC		1	\$1,305,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAH93	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHF9	RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$19,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHG7	PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHH5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHS1	PNC BANK, NATIONAL ASSOCIATION	1	\$37,380,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$37,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHT9	PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$26,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHV4	WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$20,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHY8	HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,459,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHZ5	HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJ83	GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJ91	GREYSTONE SERVICING CORPORATION INC	1	\$1,262,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LAJA8		WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK32		WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$802,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK57		WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK65		BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAK99		DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$52,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$34,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKE8		WELLS FARGO BANK, N.A	1	\$21,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKT5		WELLS FARGO BANK, N.A	1	\$10,419,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKU2		WELLS FARGO BANK, N.A	1	\$7,679,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKV0		WELLS FARGO BANK, N.A	1	\$11,085,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL31		ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL56		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL80			1	\$1,173,000.00	100%	0	\$0.00	N



		PNC BANK, NATIONAL ASSOCIATION						
<b>Total</b>			<b>1</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALA5		WELLS FARGO BANK, N.A	1	\$29,724,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALB3		WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$17,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALC1		WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALE7		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALL1		BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALN7		DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALP2		WELLS FARGO BANK, N.A	1	\$1,393,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALR8		WELLS FARGO BANK, N.A	1	\$962,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALS6		WELLS FARGO BANK, N.A	1	\$2,784,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LALT4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,785,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALV9	WELLS FARGO BANK, N.A	1	\$1,920,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALX5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM22	RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,780,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM63	SUNTRUST BANK	1	\$5,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM71	HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,318,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMA4	WELLS FARGO BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMC0	WELLS FARGO BANK, N.A	1	\$15,030,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAME6	WELLS FARGO BANK, N.A	1	\$22,833,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$22,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMG1	WELLS FARGO BANK, N.A	1	\$21,539,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$21,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMM8	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,375,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$54,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMN6		1	\$3,450,000.00	100%	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC						
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$57,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMR7		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMS5		WALKER & DUNLOP, LLC	1	\$27,593,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMV8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMW6		KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMY2		REGIONS BANK	1	\$12,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN39		BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN62		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN70		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN88		WALKER & DUNLOP, LLC	1	\$18,045,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANB1		KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,166,136.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,166,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LANE5	GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANF2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANG0	Unavailable	1	\$29,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANH8	Unavailable	1	\$57,250,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$57,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANJ4	Unavailable	1	\$59,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANK1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANN5	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANR6	GREYSTONE SERVICING CORPORATION INC	1	\$853,218.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$853,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANS4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANT2	WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$17,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANU9	RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$10,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANV7	RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANX3		SUNTRUST BANK	1	\$3,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP37		GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,048,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP94		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,987,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,055,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAPF0		DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPH6		SUNTRUST BANK	1	\$1,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPL7		SUNTRUST BANK	1	\$6,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPN3		WELLS FARGO BANK, N.A	1	\$18,005,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPP8		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPQ6		GREYSTONE SERVICING CORPORATION INC	1	\$3,131,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,131,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPT0		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPU7		GREYSTONE SERVICING CORPORATION INC	1	\$592,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPV5		DOUGHERTY MORTGAGE, LLC	1	\$2,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPX1		SUNTRUST BANK	1	\$2,385,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPY9		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAPZ6		GREYSTONE SERVICING CORPORATION INC	3	\$2,210,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ36		GREYSTONE SERVICING CORPORATION INC	1	\$5,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ44		GREYSTONE SERVICING CORPORATION INC	1	\$1,805,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ51		GREYSTONE SERVICING CORPORATION INC	1	\$2,976,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ69		GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ77		GREYSTONE SERVICING CORPORATION INC	1	\$3,764,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ85		GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ93		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQA0		SUNTRUST BANK	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQB8		SUNTRUST BANK	1	\$1,360,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,019,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQS1		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQV4		Unavailable	1	\$18,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQW2		Unavailable	1	\$11,580,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQX0		SUNTRUST BANK	1	\$5,354,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR35		WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR43		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR68		PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$45,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$974,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARD3		WELLS FARGO BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARE1		WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARH4		ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARJ0		ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARL5		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARP6		SUNTRUST BANK	1	\$24,672,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARQ4		SUNTRUST BANK	1	\$5,698,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARU5		SUNTRUST BANK	1	\$2,828,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARV3		WELLS FARGO BANK, N.A	1	\$4,852,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARW1		WELLS FARGO BANK, N.A	1	\$5,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARX9		WELLS FARGO BANK, N.A	1	\$5,060,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LARY7	WELLS FARGO BANK, N.A	1	\$4,433,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LASA8	SUNTRUST BANK	1	\$6,150,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LASB6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAVR7	CITIBANK, N.A	1	\$13,520,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD29	ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0	\$0.00	N
	ARVEST BANK	2	\$496,016.00	0.98%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,334,980.20	4.63%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0	\$0.00	N
	BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,300.00	1.09%	0	\$0.00	N
		1	\$417,000.00	0.83%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CMC HOME LENDING	1	\$225,265.96	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$914,595.51	1.81%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$249,964.33	0.5%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00
	FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00
	FNB BANK, N.A	1	\$233,700.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,500.00	0.76%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00
	KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00

	MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00	N
	MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$790,833.23	1.57%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$263,619.62	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$300,000.00	0.59%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,461.14	0.74%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$293,920.00	0.58%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$295,900.65	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.57%	0	\$0.00	N
	PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$299,548.15	0.59%	0	\$0.00	N
	RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00	N
	SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00	N
	SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$235,104.12	0.47%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00	N
	STEARNS LENDING INC	12	\$3,413,351.97	6.76%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,380,054.59	2.73%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$638,296.68	1.25%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$50,471,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,668.65	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0	\$0.00	N
	ARVEST BANK	1	\$256,025.00	0.51%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,107,271.93	6.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0	\$0.00	N
	BERKSHIRE BANK	1	\$294,755.38	0.58%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0	\$0.00	N
		2	\$806,350.00	1.6%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,660.00	0.67%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,600.00	0.71%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$618,082.87	1.22%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$359,469.65	0.71%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$223,664.42	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$204,250.00	0.4%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	LEADER BANK N.A	1	\$290,000.00	0.57%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.4%	0	\$0.00	N
	MONARCH BANK	1	\$341,417.37	0.68%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%	0	\$0.00	N
	MORTGAGENETWORK	2	\$499,052.67	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$416,399.18	0.82%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$618,400.00	1.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$201,727.90	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$656,000.00	1.3%	0	\$0.00	N
	NEXBANK SSB	2	\$517,444.47	1.03%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$481,433.00	0.95%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$348,000.00	0.69%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$754,700.00	1.5%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$512,000.00	1.01%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	N
	RENASANT BANK	1	\$237,649.68	0.47%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$249,262.21	0.49%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	0	\$0.00	N

	STEARNS LENDING INC	19	\$5,517,653.93	10.93%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,755.00	0.4%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,425.00	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$416,371.94	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A	1	\$319,538.94	0.63%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,649,243.71	5.27%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$50,478,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,250.00	0.37%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7%	0	\$0.00	N
	ACG FUNDING INC	1	\$201,708.95	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$557,000.00	0.55%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$208,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,347,920.00	1.33%	0	\$0.00	N
		1	\$253,869.37	0.25%	0	\$0.00	N



	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	0	\$0.00
	BANK OF ENGLAND	1	\$270,750.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,164.40	0.47%	0	\$0.00
	BAY EQUITY LLC	2	\$569,950.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$209,697.43	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$255,550.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,265,500.00	1.25%	0	\$0.00
	CMC FUNDING, INC	2	\$579,000.00	0.57%	0	\$0.00
	CMC HOME LENDING	1	\$205,587.92	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,032,604.30	1.02%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$215,960.00	0.21%	0	\$0.00
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29	1.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$202,336.48	0.2%	0	\$0.00	N
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,575,747.51	3.54%	0	\$0.00	N
	FARMINGTON BANK	1	\$267,613.85	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$592,405.00	0.59%	0	\$0.00	N
	FC LENDING, LTD	1	\$225,900.00	0.22%	0	\$0.00	N
	FIDELITY BANK	1	\$214,700.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$345,000.00	0.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$499,150.00	0.49%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$625,000.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$519,230.52	0.51%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	0	\$0.00	N
	FULTON BANK, N.A	1	\$380,000.00	0.38%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$556,100.00	0.55%	0	\$0.00	N

	LIABILITY COMPANY					
	HONOLULU HOMELOANS, INC	2	\$488,800.00	0.48%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$354,477.01	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	0	\$0.00
	INTERBANK	2	\$641,900.00	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$269,800.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,201.08	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$420,000.00	0.42%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$335,200.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0	\$0.00
	METROPOLITAN BANK	1	\$231,932.81	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$639,000.00	0.63%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$315,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$466,700.00	0.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.21%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,633.66	0.26%	0	\$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.71%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,006,788.00	1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$315,554.76	0.31%	0	\$0.00
	ON Q FINANCIAL. OMC	1	\$251,370.83	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00

	OPES ADVISORS INC	1	\$359,469.65	0.36%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,310,250.00	1.3%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	0	\$0.00	N
	R P FUNDING INC	2	\$463,612.25	0.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$382,500.00	0.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$500,400.00	0.5%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	N
	SETTLERS BANK	1	\$289,323.14	0.29%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$289,023.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,655.65	0.55%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC	19	\$5,817,355.41	5.76%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$249,490.01	0.25%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$283,640.73	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$591,614.52	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43%	0	\$0.00	N
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$199,718.20	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00	N
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,608,328.46	1.59%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00	N

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	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$213,600.00	0.21%	0	\$0.00	N
	Unavailable	1	\$286,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>341</b>	<b>\$100,982,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$377,900.00	0.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	0	\$0.00	N
	BANK OF HAWAII	1	\$381,449.60	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$792,671.87	0.78%	0	\$0.00	N
	BANK SNB	1	\$281,600.00	0.28%	0	\$0.00	N
	BANNER BANK	1	\$203,625.00	0.2%	0	\$0.00	N

	BAY EQUITY LLC	1	\$390,000.00	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0	\$0.00	N
	BREMER BANK NA	1	\$223,920.00	0.22%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$284,905.00	0.28%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	CAPITOL BANK	1	\$272,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,485,878.00	1.47%	0	\$0.00	N
	CMC FUNDING, INC	1	\$307,500.00	0.3%	0	\$0.00	N
	CMC HOME LENDING	1	\$252,335.90	0.25%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$957,423.67	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$591,000.00	0.59%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0	\$0.00	N

	EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0	\$0.00	N
	FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0	\$0.00	N
	FIRST BANK	1	\$247,135.38	0.24%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$239,700.00	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$280,375.52	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRST OPTION BANK	1	\$227,952.50	0.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	N
	FULTON BANK, N.A	4	\$1,309,800.00	1.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,500.00	0.23%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$297,860.54	0.29%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$322,723.86	0.32%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$337,250.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0	\$0.00	N
	HOME LOANS TODAY	1	\$427,000.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$308,750.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$291,000.00	0.29%	0	\$0.00	N



	LIABILITY COMPANY					
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$224,400.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$347,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0	\$0.00
	LPMC LLC	1	\$343,515.30	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0	\$0.00
	MARINE BANK	2	\$524,000.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$322,524.15	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$474,475.00	0.47%	0	\$0.00
	MID OREGON LENDING INC	1	\$316,000.00	0.31%	0	\$0.00
	MIDDLEBURG BANK	1	\$286,077.93	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,500.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$383,308.92	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$409,600.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$1,329,643.85	1.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$285,069.99	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$306,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$723,600.00	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$372,000.00	0.37%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$613,750.00	0.61%	0	\$0.00
	NJ LENDERS CORP	2	\$660,226.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23%	0	\$0.00
	NRL FCU	1	\$387,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,137.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$324,011.25	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,400.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$500,000.00	0.5%	0	\$0.00	N
	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$625,500.00	0.62%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36%	0	\$0.00	N
	R P FUNDING INC	1	\$276,000.00	0.27%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$328,515.32	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$648,000.00	0.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,014,196.28	1%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$257,939.44	0.26%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$293,818.87	0.29%	0	\$0.00	N
	STEARNS LENDING INC	28	\$8,477,804.41	8.4%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$386,429.87	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	N

	THINK MUTUAL BANK	1	\$241,300.00	0.24%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$292,577.84	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$862,974.35	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,840,199.17	1.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$218,168.12	0.17%	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$100,983,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,600.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0	\$0.00	N
BANK OF COMMERCE	1	\$128,155.00	0.51%	0	\$0.00	N
BANK OF OAKFIELD	1	\$132,000.00	0.52%	0	\$0.00	N
BANK OF THE OZARKS	1	\$142,228.77	0.56%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,500.00	0.55%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$125,000.00	0.5%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$409,800.00	1.62%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$410,500.00	1.63%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$131,200.00	0.52%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,952.00	0.51%	0	\$0.00	N
CITY BANK	1	\$138,800.00	0.55%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$144,045.00	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.56%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$265,063.40	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,752.00	0.51%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,700.00	1.6%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$138,563.10	0.55%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00	N
	HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00	N
	MARQUETTE BANK	1	\$131,600.00	0.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	N
	METRO BANK	1	\$127,831.44	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.51%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,500.00	0.59%	0	\$0.00	N

	MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,400.00	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$557,036.46	2.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$125,573.00	0.5%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5%	0	\$0.00	N
	NORTHVIEW BANK	1	\$136,000.00	0.54%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$148,359.89	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$542,100.00	2.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.56%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	N
	R P FUNDING INC	5	\$681,370.87	2.7%	0	\$0.00	N
	RANLIFE, INC	1	\$139,650.00	0.55%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$140,372.08	0.56%	0	\$0.00	N
	RESMAC INC	2	\$264,747.00	1.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	0	\$0.00	N
	SFMC, LP	1	\$140,000.00	0.55%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	0	\$0.00	N
	SOUTH STATE BANK	1	\$137,500.00	0.54%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$138,263.51	0.55%	0	\$0.00	N
	STEARNS LENDING INC	2	\$281,216.33	1.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%	0	\$0.00	N

	SUMMIT FUNDING INC	1	\$135,134.29	0.54%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$134,400.00	0.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	0	\$0.00	N
	THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.52%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,750.00	0.55%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,822.19	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,820.90	0.51%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,569.84	0.56%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$25,245,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$355,132.84	0.7%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0	\$0.00	N
		12	\$3,911,442.63	7.75%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00
	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00
	CENDERA FUNDING, INC	1	\$252,763.00	0.5%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.42%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,600.89	0.55%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00
		2	\$453,075.00	0.9%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$539,721.24	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$222,921.11	0.44%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00
	GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00
	GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$214,500.00	0.42%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	0	\$0.00	N
	MORTGAGENETWORK	1	\$239,653.59	0.47%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$560,209.56	1.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$264,920.39	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$285,000.00	0.56%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$266,409.00	0.53%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$599,165.00	1.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$505,000.00	1%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0	\$0.00	N
	REGENCY MORTGAGE COPR	1	\$373,449.02	0.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0	\$0.00	N
	SOUTH STATE BANK	2	\$572,153.88	1.13%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0	\$0.00	N
	STEARNS LENDING INC	11	\$3,003,990.40	5.95%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0	\$0.00	N
		1	\$400,000.00	0.79%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS						
	TJC MORTGAGE, INC	1	\$224,800.00	0.45%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74	10.23%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$686,009.27	1.36%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$430,841.41	0.82%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$50,487,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00	0.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$428,000.00	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$279,500.00	0.55%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$439,754.00	0.87%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,504.68	0.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%	0	\$0.00	N
	ARVEST BANK	2	\$503,700.00	1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,051,283.74	4.06%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%	0	\$0.00	N
	CARROLLTON BANK	1	\$270,000.00	0.53%	0	\$0.00	N

	CASHCALL MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,000.00	1.09%	0	\$0.00	N
	CMC HOME LENDING	1	\$284,885.94	0.56%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00	N
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$239,638.52	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,081,990.49	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,237.86	0.74%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,564.37	1.26%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0	\$0.00	N
	FULL SERVICE MORTGAGE, INC	1	\$204,395.00	0.4%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	N
MAGNA BANK	1	\$219,675.90	0.44%	0	\$0.00	N
MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0	\$0.00	N
MONARCH BANK	1	\$276,750.00	0.55%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	2	\$633,665.11	1.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$662,300.03	1.31%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$239,070.17	0.47%	0	\$0.00	N
NATIONWIDE BANK	2	\$354,484.26	0.7%	0	\$0.00	N
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0	\$0.00	N
NEXBANK SSB	2	\$414,063.18	0.82%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,618.94	0.52%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$269,820.00	0.53%	0	\$0.00	N
OPES ADVISORS INC	1	\$409,422.32	0.81%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$695,650.00	1.38%	0	\$0.00	N
PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$359,910.00	0.71%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$384,000.00	0.76%	0	\$0.00	N
RENASANT BANK	1	\$267,522.53	0.53%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,191.70	1.11%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$228,600.00	0.45%	0	\$0.00	N

	SIMONICH CORPORATION	1	\$201,103.30	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$359,457.78	0.71%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	2	\$465,309.43	0.92%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4%	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,402,361.37	4.76%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,675.90	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$981,622.57	1.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1%	0	\$0.00	N
	WHITNEY BANK	1	\$285,538.67	0.57%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,789,290.76	3.57%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$50,490,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$993,200.00	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$348,000.00	0.35%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$304,000.00	0.3%	0	\$0.00	N
	BANCFIRST	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK MUTUAL	1	\$408,000.00	0.41%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00	N
	BANK SNB	1	\$340,000.00	0.34%	0	\$0.00	N
	BANKNEWPORT	1	\$378,000.00	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0	\$0.00	N
	BANKUNITED, N.A	1	\$332,800.00	0.33%	0	\$0.00	N
	BANNER BANK	1	\$304,000.00	0.3%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$376,800.00	0.38%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$384,250.00	0.38%	0	\$0.00	N
	BERKSHIRE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44%	0	\$0.00	N
	BLACKHAWK BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	0	\$0.00	N
	CENTRAL BANK	1	\$385,000.00	0.38%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$636,234.03	0.63%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$300,158.31	0.3%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$334,320.00	0.33%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.42%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$327,000.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0	\$0.00	N
F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	N
FARMINGTON BANK	1	\$403,700.00	0.4%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0	\$0.00	N
FIDELITY BANK	1	\$328,299.00	0.33%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,820.00	0.34%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$733,998.00	0.73%	0	\$0.00	N
FIRST LENDING	2	\$770,640.78	0.77%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$1,058,400.00	1.06%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$819,500.00	0.82%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0	\$0.00	N
FULTON BANK, N.A	2	\$767,000.00	0.76%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0	\$0.00	N
GOOGAIN INC	1	\$350,000.00	0.35%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	0	\$0.00	N



	GRAND BANK	1	\$375,000.00	0.37%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$395,000.00	0.39%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$625,000.00	0.62%	0	\$0.00	N
	HERITAGE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,160,502.02	2.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$390,714.92	0.39%	0	\$0.00	N
	IRON FINANCIAL, INC	1	\$356,164.00	0.36%	0	\$0.00	N
	JMAC LENDING, INC	1	\$330,000.00	0.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07%	0	\$0.00	N
	LEADER BANK N.A	1	\$393,750.00	0.39%	0	\$0.00	N
	MAGNA BANK	3	\$1,100,684.40	1.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00	N
	MARINE BANK	1	\$371,200.00	0.37%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31%	0	\$0.00	N
	METRO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$415,181.08	0.41%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$317,500.00	0.32%	0	\$0.00	N
	MLD MORTGAGE, INC	3	\$1,060,000.00	1.06%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$363,000.00	0.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,052,021.46	1.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,783.72	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41%	0	\$0.00	N

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$379,321.38	0.38%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$726,293.00	0.72%	0	\$0.00	N
NEXBANK SSB	1	\$415,144.34	0.41%	0	\$0.00	N
NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01%	0	\$0.00	N
NORTHWESTERN BANK	1	\$355,000.00	0.35%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$326,126.00	0.33%	0	\$0.00	N
OLD NATIONAL BANK	2	\$725,000.00	0.72%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.4%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$415,000.00	0.41%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$805,500.00	0.8%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$728,724.95	0.73%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00	N
PRIME LENDERS MORTGAGE CORP	1	\$302,000.00	0.3%	0	\$0.00	N
PROGRESSIVE BANK	1	\$357,402.44	0.36%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	N
RABOBANK, N.A	1	\$369,000.00	0.37%	0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$357,418.31	0.36%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$203,173.29	0.2%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34%	0	\$0.00	N

	SIMONICH CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC	1	\$306,000.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
	TD BANK, N.A	1	\$389,201.00	0.39%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	\$381,329.39	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$730,000.00	0.73%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$348,457.96	0.35%	0	\$0.00	N
	UNFCU	2	\$719,000.00	0.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$309,000.00	0.31%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$393,242.23	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,364.27	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$777,500.00	0.78%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>270</b>	<b>\$100,282,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE36	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,000.00	1.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$213,416.04	0.85%	0	\$0.00	N
	AFFILIATED BANK	1	\$374,400.00	1.48%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60	2.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$248,200.00	0.98%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0	\$0.00	N
	BAYCOAST BANK	1	\$305,000.00	1.21%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	1.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,200.00	1.22%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$1,116,000.00	4.42%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$240,000.00	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$349,971.00	1.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	1.65%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$221,000.00	0.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09%	0	\$0.00	N
		2	\$489,500.00	1.94%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$176,875.10	0.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$196,700.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$410,878.00	1.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$176,000.00	0.7%	0	\$0.00
	GESA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$365,800.00	1.45%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	1.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	MCT CREDIT UNION	1	\$224,611.94	0.89%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$425,220.00	1.69%	0	\$0.00
	OLD NATIONAL BANK	2	\$498,400.00	1.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.79%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$234,441.54	0.93%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00	1.61%	0	\$0.00
	PIONEER BANK	1	\$248,000.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$200,009.00	0.79%	0	\$0.00

	PROGRESS BANK & TRUST	1	\$174,960.08	0.69%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47%	0	\$0.00	N
	RUSTY ROSE INC - COR	1	\$408,211.61	1.62%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$346,750.00	1.37%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$189,600.00	0.75%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$244,050.00	0.97%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74%	0	\$0.00	N
	TD BANK, N.A	1	\$211,930.00	0.84%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,740.01	1.56%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$182,400.00	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$231,500.00	0.92%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$230,151.70	0.91%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	0.69%	0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$25,228,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE44	ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$102,000.00	0.34%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
	ALLIANT BANK	1	\$97,000.00	0.32%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$402,150.00	1.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3%	0	\$0.00	N
	AMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$200,000.00	0.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	N
	ANCHOR D BANK	1	\$103,550.89	0.34%	0	\$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	\$99,576.79	0.33%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,500.00	0.35%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0	\$0.00	N
	ARVEST MORTGAGE	1	\$106,000.00	0.35%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,700.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$278,000.00	0.92%	0	\$0.00	N
	BANCFIRST	1	\$85,000.00	0.28%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$103,000.00	0.34%	0	\$0.00	N
	BANK FORWARD	1	\$89,611.35	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,857.47	1.31%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0	\$0.00	N
	BANKERS' BANK	1	\$88,000.00	0.29%	0	\$0.00	N
	BARR GROUP, INC	1	\$96,000.00	0.32%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,000.00	0.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.28%	0	\$0.00	N

	BRONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.36%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$189,500.00	0.63%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$193,771.00	0.64%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$105,200.00	0.35%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	0	\$0.00	N
	CREDIT UNION WEST	1	\$92,000.00	0.3%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$86,250.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$107,600.00	0.36%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	0	\$0.00	N



	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95%	0	\$0.00	N
	FIDELITY BANK	1	\$88,000.00	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$273,123.01	0.9%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$85,000.00	0.28%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$199,750.00	0.66%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$290,000.00	0.96%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%	0	\$0.00	N
	FIRST LENDING	1	\$108,500.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$87,700.00	0.29%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$102,000.00	0.34%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%	0	\$0.00	N
GESA CREDIT UNION	1	\$106,200.00	0.35%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$104,100.00	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%	0	\$0.00	N
GREAT WESTERN BANK	1	\$106,500.00	0.35%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$388,350.00	1.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34%	0	\$0.00	N
HOME FEDERAL BANK	1	\$108,000.00	0.36%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$105,000.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,000.00	0.67%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31%	0	\$0.00	N
HONOR CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	N
HORIZON BANK, N.A	2	\$190,000.00	0.63%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	N
ILLINI BANK	1	\$103,000.00	0.34%	0	\$0.00	N
INDEPENDENT BANK	2	\$197,000.00	0.65%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$100,000.00	0.33%	0	\$0.00	N
KLEIN BANK	1	\$95,300.00	0.32%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,840.00	0.61%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$195,000.00	0.65%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$99,581.04	0.33%	0	\$0.00	N
LIBERTY BANK	2	\$182,000.00	0.6%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65%	0	\$0.00	N
MAGNA BANK	2	\$198,189.48	0.66%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	N

	MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	MIDFIRST BANK	1	\$103,000.00	0.34%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	0	\$0.00	N
	MORTGAGENETWORK	1	\$95,625.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$194,170.14	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	NATIONWIDE BANK	1	\$85,881.03	0.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	0	\$0.00	N
	NEXBANK SSB	1	\$93,345.16	0.31%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$91,000.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,000.00	0.62%	0	\$0.00	N
	PARK BANK	1	\$89,250.00	0.3%	0	\$0.00	N
	PEOPLES BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$210,500.00	0.7%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$97,000.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$105,600.00	0.35%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$92,307.68	0.31%	0	\$0.00	N
	PROSPERITY BANK	1	\$87,627.57	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,	2	\$185,800.00	0.62%	0	\$0.00	N

	LLC					
	PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	R P FUNDING INC	3	\$284,481.44	0.94%	0	\$0.00
	RABOBANK, N.A	1	\$101,250.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,639.70	0.28%	0	\$0.00
	RIVER CITIES BANK	1	\$90,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31%	0	\$0.00
	SCOTIABANK OF PR	1	\$84,643.89	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,615.24	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,400.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$182,750.00	0.61%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$755,270.35	2.5%	0	\$0.00
	STEARNS LENDING INC	1	\$104,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3%	0	\$0.00
	TD BANK, N.A	1	\$99,576.54	0.33%	0	\$0.00
	TEXANS CREDIT UNION	1	\$85,230.35	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34%	0	\$0.00
		1	\$107,000.00	0.35%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PEOPLES BANK	1	\$102,500.00	0.34%	0	\$0.00
	TOTALBANK	1	\$108,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$198,500.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$101,622.46	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,114.73	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,800.00	0.31%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.29%	0	\$0.00
	Unavailable	1	\$87,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,201,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE51	ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,503.39	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$124,000.00	0.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,500.00	1.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$122,500.00	0.61%	0	\$0.00

LOANS						
BAY EQUITY LLC	1	\$111,000.00	0.55%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$111,200.00	0.55%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.62%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	0	\$0.00	N
CARROLLTON BANK	1	\$116,000.00	0.58%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$231,583.74	1.15%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$119,000.00	0.59%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,000.00	0.57%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,608.28	1.14%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$111,000.00	0.55%	0	\$0.00	N
CUMD	1	\$119,250.00	0.59%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$243,000.00	1.21%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$360,444.70	1.79%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$340,430.00	1.7%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6%	0	\$0.00	N

	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$123,881.37	0.62%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$113,000.00	0.56%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	N
	FIRST LENDING	1	\$119,775.00	0.6%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,500.00	1.23%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$234,250.00	1.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$115,000.00	0.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,655.00	0.59%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$112,000.00	0.56%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$123,000.00	0.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	N
	INDEPENDENT BANK	1	\$110,000.00	0.55%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	N
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0	\$0.00	N
	LEADER BANK N.A	1	\$120,000.00	0.6%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0	\$0.00	N
	METRO BANK	1	\$119,700.00	0.6%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$114,175.00	0.57%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	\$120,500.00	0.6%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0	\$0.00	N
	NATIONWIDE BANK	1	\$123,480.49	0.61%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$120,800.00	0.6%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	NUVISION FCU	1	\$120,000.00	0.6%	0	\$0.00	N
	ORRSTOWN BANK	2	\$232,800.00	1.16%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$236,000.00	1.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$229,700.00	1.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$117,000.00	0.58%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.6%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,300.00	0.59%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.55%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$114,550.00	0.57%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,000.00	0.56%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,405.63	1.72%	0	\$0.00	N
	SOUTH STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$841,200.00	4.19%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$356,000.00	1.77%	0	\$0.00	N



	TALMER BANK AND TRUST	2	\$232,000.00	1.16%	0	\$0.00	N
	TD BANK, N.A	3	\$348,500.00	1.74%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$119,660.00	0.6%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$110,000.00	0.55%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$122,000.00	0.61%	0	\$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,306.03	0.59%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$362,431.22	1.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92	0.54%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.62%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00	0.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$20,082,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE69	ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00	0.35%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66%	0	\$0.00	N
	ALLIANCE BANK	1	\$134,350.00	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0	\$0.00	N
		2	\$275,250.00	0.69%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	2	\$274,937.00	0.69%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$146,300.00	0.36%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,976.93	0.7%	0	\$0.00	N
BANK OF ENGLAND	1	\$147,245.00	0.37%	0	\$0.00	N
BANK OF NEBRASKA	1	\$130,400.00	0.33%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$519,634.92	1.3%	0	\$0.00	N
BANK SNB	1	\$126,400.00	0.32%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$394,750.00	0.98%	0	\$0.00	N
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36%	0	\$0.00	N
BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$125,000.00	0.31%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$128,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$264,600.00	0.66%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$125,000.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$149,898.00	0.37%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$403,752.00	1.01%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$130,639.11	0.33%	0	\$0.00	N
CITY NATIONAL BANK	1	\$141,900.00	0.35%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$394,182.47	0.98%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$138,400.00	0.35%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$143,151.17	0.36%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$148,978.86	0.37%	0	\$0.00	N
	DACOTAH BANK	1	\$131,950.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	N
	DFCU FINANCIAL	3	\$429,300.00	1.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$142,500.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$147,324.00	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,932.00	0.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$147,858.73	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$288,197.20	0.72%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$138,200.00	0.34%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$136,240.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,903.00	1.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,979.11	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$547,500.00	1.36%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$140,000.00	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,125.00	0.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,800.00	0.33%	0	\$0.00	N
	FIRST LENDING	1	\$140,250.00	0.35%	0	\$0.00	N
		1	\$148,000.00	0.37%	0	\$0.00	N

	FIRST MISSOURI STATE BANK OF CAPE C					
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,813.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,250.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$141,809.43	0.35%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,550.00	0.37%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.35%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,421.34	0.33%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$129,840.00	0.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$141,094.12	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00	2.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$253,800.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$141,399.04	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$127,447.25	0.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$142,750.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$560,800.00	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,950.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.37%	0	\$0.00

	JACKSBORO NATIONAL BANK	2	\$285,500.00	0.71%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$265,550.00	0.66%	0	\$0.00	N
	KELLEY MORTGAGE	1	\$143,500.00	0.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$133,500.00	0.33%	0	\$0.00	N
	KLEIN BANK	1	\$124,465.61	0.31%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$136,750.00	0.34%	0	\$0.00	N
	LAYTON STATE BANK	1	\$141,000.00	0.35%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	N
	MAGNA BANK	1	\$131,828.25	0.33%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$281,000.00	0.7%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$402,432.89	1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.34%	0	\$0.00	N
	NATIONWIDE BANK	1	\$142,992.25	0.36%	0	\$0.00	N
	NEXBANK SSB	2	\$259,983.95	0.65%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,500.00	0.32%	0	\$0.00	N
		1	\$128,000.00	0.32%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC. (18648)					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$143,200.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69%	0	\$0.00
	PIONEER BANK	1	\$126,400.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,391.11	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,000.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$131,120.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$138,542.13	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00
	R P FUNDING INC	1	\$140,000.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,350.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
	SECURITY STATE BANK	2	\$273,937.27	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,022.00	0.34%	0	\$0.00
	SFMC, LP	1	\$134,100.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$267,502.99	0.67%	0	\$0.00
	SOUTH STATE BANK	2	\$270,000.00	0.67%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,388,586.49	3.46%	0	\$0.00
	STEARNS LENDING INC	5	\$678,773.00	1.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$274,684.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0	\$0.00
	TD BANK, N.A	2	\$284,000.00	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0	\$0.00
	THE CITIZENS BANK	1	\$125,000.00	0.31%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.32%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$136,800.00	0.34%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,333.56	1.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00	N
	USE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	0.33%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,900.00	0.69%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$394,040.00	0.98%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$135,000.00	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,000.00	0.37%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,386.79	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$267,000.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>294</b>	<b>\$40,112,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE77	ACADEMY MORTGAGE CORPORATION	1	\$160,800.00	0.4%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$318,850.00	0.79%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	N

	ALL ESTATE FINANCIAL INC	1	\$169,000.00	0.42%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$317,000.00	0.79%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,768.04	0.42%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,100.00	0.81%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$162,303.16	0.4%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$173,800.00	0.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$169,500.00	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,605.17	0.8%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0	\$0.00	N
	BAY EQUITY LLC	1	\$155,500.00	0.39%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0	\$0.00	N
	BREMER BANK NA	1	\$150,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,700.00	0.75%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$160,400.00	0.4%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$170,600.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0	\$0.00	N
	CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,330.65	0.38%	0	\$0.00	N



	COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$311,400.00	0.77%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.4%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,800.00	0.4%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,354.46	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$304,746.00	0.76%	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$165,626.67	0.41%	0	\$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$150,500.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,300.00	0.43%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0	\$0.00	N
	FIRST LENDING	1	\$152,250.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$639,450.00	1.59%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,000.00	0.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$150,000.00	0.37%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$157,500.00	0.39%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$165,000.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	N

	FIRST UNITED BANK & TRUST	1	\$159,000.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,876.11	0.38%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	N
	FULTON BANK, N.A	1	\$156,000.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,000.00	0.81%	0	\$0.00	N
	GATEWAY REALTY	1	\$163,000.00	0.4%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$168,750.00	0.42%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$167,250.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$322,350.00	0.8%	0	\$0.00	N
	HOME LOANS TODAY	1	\$160,200.00	0.4%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$156,000.00	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,600.00	1.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,854.60	0.38%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$168,500.00	0.42%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	ICON CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.4%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,500.00	0.39%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$161,000.00	0.4%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$155,700.00	0.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,000.00	1.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	N
	LEADER BANK N.A	1	\$162,000.00	0.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	N
		1	\$160,000.00	0.4%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION					
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$164,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21%	0	\$0.00
	MAGNA BANK	1	\$158,800.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$167,000.00	0.41%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$505,105.00	1.25%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,750.00	0.39%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$153,150.00	0.38%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$164,200.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,628.78	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$314,000.00	0.78%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$330,475.00	0.82%	0	\$0.00
	NATIONWIDE BANK	1	\$168,500.00	0.42%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,465.00	0.39%	0	\$0.00
	NFM, INC	1	\$159,800.00	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$163,500.00	0.41%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$150,000.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$338,200.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$174,500.00	0.43%	0	\$0.00

	CALIFORNIA CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,400.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$660,750.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$627,754.05	1.56%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$651,400.00	1.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$168,422.70	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	SANBORN CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$156,000.00	0.39%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38%	0	\$0.00
	SFMC, LP	1	\$172,000.00	0.43%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$343,600.00	0.85%	0	\$0.00
	STEARNS LENDING INC	3	\$505,652.00	1.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$168,393.34	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,000.00	0.79%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$172,000.00	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00	0.8%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,352.24	0.37%	0	\$0.00	N
	USE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	N
	WEST GATE BANK	1	\$153,900.00	0.38%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0	\$0.00	N
	Unavailable	1	\$168,800.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$40,250,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00	N
	ALLIANT BANK	1	\$80,800.00	0.4%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$27,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0	\$0.00	N
	AMERICAN BANK	1	\$63,000.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	N
	ANDERSON BROTHERS	1	\$50,000.00	0.25%	0	\$0.00	N

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,000.00	0.21%	0	\$0.00	N
ARVEST BANK	4	\$233,250.00	1.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0	\$0.00	N
BANCFIRST	1	\$45,500.00	0.23%	0	\$0.00	N
BANCO SANTANDER PR	3	\$210,826.84	1.04%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$84,000.00	0.42%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	N
BANK OF TENNESSEE	1	\$82,997.60	0.41%	0	\$0.00	N
BANK OF THE CASCADES	1	\$43,900.00	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$309,223.32	1.53%	0	\$0.00	N
BANNER BANK	2	\$150,995.33	0.75%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$76,600.00	0.38%	0	\$0.00	N
BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	N
BREMER BANK NA	1	\$70,000.00	0.35%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$84,600.00	0.42%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$152,500.00	0.76%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0	\$0.00	N
CHARTERBANK	1	\$82,400.00	0.41%	0	\$0.00	N
CITIZENS BANK	1	\$49,500.00	0.25%	0	\$0.00	N
CIVISTA BANK	1	\$38,400.00	0.19%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%	0	\$0.00	N
	1	\$80,203.54	0.4%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COLONIAL SAVINGS, F.A	1	\$52,773.42	0.26%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$33,600.00	0.17%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	0	\$0.00	N
COUNTY BANK	1	\$58,500.00	0.29%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0	\$0.00	N
CUMD	2	\$98,675.00	0.49%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	N
DEERWOOD BANK	1	\$32,000.00	0.16%	0	\$0.00	N
DENMARK STATE BANK	1	\$62,500.00	0.31%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	N
ECU MORTGAGE	1	\$58,745.22	0.29%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$135,424.43	0.67%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0	\$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0	\$0.00	N
FC LENDING, LTD	1	\$71,000.00	0.35%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0	\$0.00	N

	FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.3%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$75,000.00	0.37%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$87,300.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$176,400.00	0.87%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$22,500.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,100.00	0.64%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.42%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$64,500.00	0.32%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$46,800.00	0.23%	0	\$0.00	N
	GECU	1	\$58,702.13	0.29%	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$172,000.00	0.85%	0	\$0.00	N



	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$41,000.00	0.2%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$67,500.00	0.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$68,000.00	0.34%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$83,684.57	0.41%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$79,500.00	0.39%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$83,500.00	0.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41%	0	\$0.00	N
	INDEPENDENT BANK	7	\$487,850.00	2.42%	0	\$0.00	N
	INTERBANK	1	\$71,900.00	0.36%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$255,302.83	1.26%	0	\$0.00	N
	LAYTON STATE BANK	1	\$63,250.00	0.31%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$57,600.00	0.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$62,400.00	0.31%	0	\$0.00	N
	MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$59,700.00	0.3%	0	\$0.00	N
	MCCLAIN BANK	1	\$75,000.00	0.37%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34%	0	\$0.00	N
	MIDFIRST BANK	1	\$78,000.00	0.39%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$65,600.00	0.32%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%	0	\$0.00	N
	MIDWESTONE BANK	1	\$40,000.00	0.2%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$48,750.00	0.24%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$48,000.00	0.24%	0	\$0.00	N

	MORTGAGE CENTER LLC	2	\$131,300.00	0.65%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,503.12	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	N
	NATIONWIDE BANK	5	\$268,234.90	1.33%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$53,000.00	0.26%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.32%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.25%	0	\$0.00	N
	PEOPLES BANK	1	\$40,040.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.28%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$73,800.00	0.37%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$51,870.00	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19%	0	\$0.00	N
	R P FUNDING INC	1	\$84,100.00	0.42%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$83,995.70	0.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$68,213.02	0.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41%	0	\$0.00	N
	S&S REAL ESTATE INC	1	\$50,000.00	0.25%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N

	SANTANDER BANK, N.A	1	\$83,000.00	0.41%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$36,500.00	0.18%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	18	\$1,178,866.41	5.84%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,000.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$76,176.24	0.38%	0	\$0.00	N
	TD BANK, N.A	1	\$40,000.00	0.2%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$63,860.00	0.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	N
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34%	0	\$0.00	N
	TOMPKINS STATE BANK	2	\$95,800.00	0.47%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,000.00	0.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$129,400.00	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$50,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$48,500.00	0.24%	0	\$0.00	N
	WHITNEY BANK	2	\$153,985.30	0.76%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.31%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$151,375.00	0.75%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$59,000.00	0.29%	0	\$0.00	N
	Unavailable	1	\$58,519.63	0.13%	0	\$0.00	N
<b>Total</b>		<b>322</b>	<b>\$20,194,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE93	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26%	0	\$0.00	N
	ACG FUNDING INC	1	\$486,500.00	0.33%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$213,500.00	0.15%	0	\$0.00	N
	ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	3	\$736,536.00	0.5%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$223,000.00	0.15%	0	\$0.00	N
	ALLIANT BANK	1	\$277,104.00	0.19%	0	\$0.00	N
	ALLIED LENDING GROUP INC	1	\$572,000.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$585,750.00	0.4%	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$263,840.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.26%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$214,283.00	0.15%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,429.55	0.28%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC	4	\$1,397,000.00	0.95%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,561.03	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,410.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0	\$0.00	N
BANK OF ENGLAND	1	\$295,200.00	0.2%	0	\$0.00	N
BANK OF THE CASCADES	1	\$200,000.00	0.14%	0	\$0.00	N
BANK OF THE OZARKS	2	\$613,550.00	0.42%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,689,080.67	1.84%	0	\$0.00	N
BANK OF VIRGINIA	1	\$190,000.00	0.13%	0	\$0.00	N
BANK SNB	1	\$190,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$271,569.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	2	\$504,000.00	0.34%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,216,750.00	0.83%	0	\$0.00	N
BERKSHIRE BANK	1	\$215,200.00	0.15%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68	0.14%	0	\$0.00	N
BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0	\$0.00	N
CAPITOL BANK	1	\$200,000.00	0.14%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,500.00	0.13%	0	\$0.00	N
CARROLLTON BANK	1	\$370,400.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00	N
CENTRIC BANK	1	\$227,100.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,055,950.00	0.72%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$180,000.00	0.12%	0	\$0.00	N
CMC FUNDING, INC	1	\$182,700.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00	N
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$226,500.00	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,000.00	0.14%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$187,000.00	0.13%	0	\$0.00	N
COMMERCE STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0	\$0.00	N
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	9	\$2,372,431.00	1.62%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$292,000.00	0.2%	0	\$0.00	N
CREDIT UNION WEST	1	\$264,000.00	0.18%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	N
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0	\$0.00	N
CUMD	2	\$439,500.00	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,991.00	0.54%	0	\$0.00	N
DFCU FINANCIAL	4	\$783,400.00	0.53%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$176,001.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$961,056.00	0.66%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,704.00	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,250.00	0.32%	0	\$0.00	N

	DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$211,093.68	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$544,500.00	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,203.84	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$200,800.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0	\$0.00	N
	FARMERS STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	0	\$0.00	N
	FC LENDING, LTD	1	\$190,000.00	0.13%	0	\$0.00	N
	FIDELITY BANK	2	\$415,275.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$442,529.56	0.3%	0	\$0.00	N
	FIDELITY LENDING GROUP, INC	1	\$459,000.00	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0	\$0.00	N
	FIRST BANK	1	\$175,780.20	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.41%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$242,250.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$458,500.00	0.31%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	2	\$543,300.00	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00	0.55%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$194,500.00	0.13%	0	\$0.00	N
	FIRST LENDING	1	\$189,000.00	0.13%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	N
		1	\$210,000.00	0.14%	0	\$0.00	N

	FIRST MISSOURI STATE BANK OF CAPE C					
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$475,000.00	0.32%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$232,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$275,000.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$388,500.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$330,566.31	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,400.00	0.12%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$580,480.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00
	HomeBank	1	\$184,224.93	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,963,900.00	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17%	0	\$0.00
	IAPPROVE LENDING	1	\$305,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$351,434.38	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.25%	0	\$0.00
	IQ CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$308,750.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$560,000.00	0.38%	0	\$0.00



	JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$240,000.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$251,800.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$447,047.23	0.31%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$198,400.00	0.14%	0	\$0.00	N
	LEADER BANK N.A	2	\$460,000.00	0.31%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$1,126,250.00	0.77%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$626,500.00	0.43%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$388,950.44	0.27%	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.26%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$634,550.00	0.43%	0	\$0.00	N
	MAGNA BANK	1	\$237,500.00	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,015,830.00	0.69%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$625,000.00	0.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$196,700.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$296,000.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$1,402,400.00	0.96%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$185,000.00	0.13%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$273,600.00	0.19%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00	0.5%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,135,652.67	0.78%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$835,906.00	0.57%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$217,425.00	0.15%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$199,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$500,000.00	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0	\$0.00	N
	NEXBANK SSB	1	\$192,017.20	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0	\$0.00	N
	NUVISION FCU	2	\$780,000.00	0.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$362,125.00	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	ORIENTAL BANK	2	\$431,130.15	0.29%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,040,435.00	1.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	0	\$0.00	N
	PARK STERLING BANK	1	\$326,583.58	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$779,750.00	0.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$593,469.16	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$782,200.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$1,191,000.00	0.81%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46%	0	\$0.00	N

	PRIMESOURCE MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$580,366.00	0.4%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$469,000.00	0.32%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00	N
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$176,250.91	0.12%	0	\$0.00	N
	RABOBANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$195,404.00	0.13%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$325,500.00	0.22%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	1	\$238,963.59	0.16%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$417,000.00	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13%	0	\$0.00	N
	RESMAC INC	1	\$320,000.00	0.22%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC	4	\$1,347,700.00	0.92%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$461,372.90	0.32%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$207,413.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$557,120.00	0.38%	0	\$0.00	N
	SFMC, LP	3	\$683,304.00	0.47%	0	\$0.00	N
	SHORE MORTGAGE	1	\$218,720.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$360,000.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,265,800.00	0.86%	0	\$0.00	N
	SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$212,000.00	0.14%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$215,200.00	0.15%	0	\$0.00	N

	STATE FARM BANK, F.S.B	8	\$1,913,101.85	1.31%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,030,249.35	0.7%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$225,000.00	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$413,300.00	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$645,600.00	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$544,875.00	0.37%	0	\$0.00	N
	TD BANK, N.A	1	\$192,187.35	0.13%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$175,048.44	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$204,212.73	0.14%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$344,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$194,174.73	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$1,070,157.42	0.73%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$451,269.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,032,500.00	0.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	34	\$8,609,024.00	5.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,424,566.62	0.97%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$417,000.00	0.28%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$924,500.00	0.63%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$457,900.00	0.31%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$235,000.00	0.16%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$865,800.00	0.59%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17%	0	\$0.00	N

	WALLICK AND VOLK, INC	1	\$185,000.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	N
	WHITNEY BANK	1	\$223,263.00	0.15%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$720,873.51	0.49%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$391,000.00	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$946,300.00	0.65%	0	\$0.00	N
	Unavailable	1	\$329,600.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>559</b>	<b>\$146,441,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$313,000.00	0.21%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$380,000.00	0.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$493,633.64	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,641,857.00	1.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,400.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$423,200.00	0.28%	0	\$0.00	N

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15%	0	\$0.00	N
ARVEST BANK	1	\$253,800.00	0.17%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$295,000.00	0.19%	0	\$0.00	N
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$350,471.34	0.23%	0	\$0.00	N
BANK IOWA	1	\$214,190.94	0.14%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	0	\$0.00	N
BANK OF ENGLAND	1	\$258,852.00	0.17%	0	\$0.00	N
BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	0	\$0.00	N
BANK OF GALESVILLE	1	\$223,500.00	0.15%	0	\$0.00	N
BANK OF THE OZARKS	1	\$257,220.50	0.17%	0	\$0.00	N
BANNER BANK	1	\$250,000.00	0.17%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$879,481.89	0.58%	0	\$0.00	N
BAY EQUITY LLC	1	\$371,200.00	0.25%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	0	\$0.00	N
BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	0	\$0.00	N
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$283,500.00	0.19%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18%	0	\$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0	\$0.00	N
	2	\$662,000.00	0.44%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0	\$0.00
	CENTREBANK	1	\$228,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$334,400.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,300.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$317,617.84	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,300.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$424,350.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,371,152.44	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,582.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,375,989.00	0.91%	0	\$0.00
		1	\$516,400.00	0.34%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	0.15%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$251,885.90	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,327,794.45	0.88%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$335,493.93	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0	\$0.00
	FC LENDING, LTD	1	\$326,931.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,867,051.30	1.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0	\$0.00
	FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,196,952.72	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$313,547.49	0.21%	0	\$0.00
		2	\$735,600.00	0.49%	0	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$215,250.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$352,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$585,000.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$217,600.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$602,600.00	0.4%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$494,277.68	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$215,000.00	0.14%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	0	\$0.00
	KIRKPATRICK BANK	1	\$230,866.89	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	0	\$0.00
		1	\$300,000.00	0.2%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEDA, INC	1	\$278,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$451,000.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%	0	\$0.00
	LPMC LLC	1	\$300,000.00	0.2%	0	\$0.00
	MAGNA BANK	4	\$1,133,913.37	0.75%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$483,000.00	0.32%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00
	MEGA CAPITAL	1	\$392,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,500.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42%	0	\$0.00
	MONARCH BANK	1	\$319,418.18	0.21%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$215,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$1,227,198.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$425,320.00	0.28%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,046,100.00	0.69%	0	\$0.00
	NJ LENDERS CORP	1	\$265,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,103,750.00	0.73%	0	\$0.00
	OLD NATIONAL BANK	1	\$284,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,218,964.00	0.8%	0	\$0.00
	OPES ADVISORS INC	1	\$381,824.05	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%	0	\$0.00
	PARK STERLING BANK	1	\$263,420.29	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
		1	\$270,000.00	0.18%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	\$404,000.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$719,500.00	0.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$294,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,182,500.00	0.78%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$240,000.00	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$225,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$204,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$200,703.88	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,424.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38	0.17%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,693,113.66	1.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$221,879.85	0.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	0	\$0.00
	SFMC, LP	1	\$277,600.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
		8	\$2,432,500.00	1.61%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMONICH CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$381,900.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$587,500.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0	\$0.00
	SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0	\$0.00
	ST.MARY'S BANK	2	\$474,407.00	0.31%	0	\$0.00
	STEARNS LENDING INC	41	\$12,474,595.36	8.24%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$233,662.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$310,000.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$204,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$239,654.20	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%	0	\$0.00
	USA DIRET FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.15%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
		1	\$317,551.94	0.21%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$212,450.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$255,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$416,399.18	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$416,385.67	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$816,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$151,475,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,902.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$299,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$382,500.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,226.62	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$595,371.60	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$238,655.03	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,359.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,650.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA	1	\$417,000.00	0.28%	0	\$0.00

	AMERIPRO HOME LOANS					
	AMERIS BANK, A CORPORATION	2	\$684,415.18	0.45%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$339,764.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$298,675.00	0.2%	0	\$0.00
	ASCENT HOME LENDING LLC	1	\$263,245.16	0.17%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$517,081.53	0.34%	0	\$0.00
	BANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,821.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,580.13	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$216,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$278,194.68	0.18%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$219,668.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$263,719.48	0.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$366,982.19	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$602,602.00	0.4%	0	\$0.00
	BANK SNB	1	\$240,900.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$318,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$227,050.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,050.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,064,800.00	1.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$245,100.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%	0	\$0.00
	BREMER BANK NA	1	\$218,405.00	0.14%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$206,160.00	0.14%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$957,600.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,399.18	0.27%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$544,000.00	0.36%	0	\$0.00	N
	CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,750.00	0.27%	0	\$0.00	N
	CMC FUNDING, INC	1	\$293,600.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$215,200.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$350,900.00	0.23%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0	\$0.00	N
	COORS CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$261,155.00	0.17%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%	0	\$0.00	N
	DEERWOOD BANK	1	\$258,750.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$302,246.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$396,000.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00	0.15%	0	\$0.00	N
		1	\$252,478.00	0.17%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,542,765.93	1.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$381,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$246,152.68	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$396,000.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$270,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$417,000.00	0.28%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,612,550.00	1.06%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$523,625.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$311,200.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$821,212.73	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79%	0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$230,388.00	0.15%	0	\$0.00



COMPANY						
FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A	1	\$216,125.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$238,500.00	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$753,402.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	N
HARBORONE BANK	1	\$361,600.00	0.24%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	N
HAWTHORN BANK	1	\$384,425.32	0.25%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.18%	0	\$0.00	N
HOMEWISE, INC	1	\$241,770.00	0.16%	0	\$0.00	N
HONOLULU HOMELOANS, INC	2	\$520,450.00	0.34%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$475,600.00	0.31%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	1	\$233,419.00	0.15%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$415,796.36	0.27%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	N
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14%	0	\$0.00	N
JMAC LENDING, INC	2	\$479,500.00	0.32%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	0	\$0.00	N
	1	\$285,000.00	0.19%	0	\$0.00	N

	KWIK MORTGAGE CORPORATION , A CORPORATION					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$239,250.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$209,637.20	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$574,400.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00
	MONARCH BANK	2	\$582,021.09	0.38%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$218,500.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$880,500.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$502,500.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$710,962.98	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$435,908.22	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$254,600.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,784.00	0.22%	0	\$0.00
		1	\$399,300.00	0.26%	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,700.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$276,690.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, L.L.C	1	\$379,452.49	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$450,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$715,422.50	0.47%	0	\$0.00
	OPES ADVISORS INC	1	\$624,119.38	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$253,650.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,200.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$277,727.25	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$314,525.57	0.21%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$593,236.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28%	0	\$0.00
	PIONEER BANK	2	\$574,650.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$967,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$928,170.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$758,452.09	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$375,496.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51%	0	\$0.00
	R P FUNDING INC	2	\$462,739.76	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$206,400.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32%	0	\$0.00
		1	\$237,500.00	0.16%	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY					
	RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,061,450.00	0.7%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$204,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$254,089.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$204,800.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,023,655.22	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$259,350.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,285,000.00	0.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$275,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37%	0	\$0.00
	STARWEST FUNDING	2	\$556,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC	47	\$13,021,156.49	8.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$208,692.10	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$231,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$607,548.15	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$201,500.00	0.13%	0	\$0.00
	UNCLE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,081,632.09	1.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16%	0	\$0.00	N
	USE CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$263,500.00	0.17%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,511,270.00	1%	0	\$0.00	N
	WEST GATE BANK	1	\$241,200.00	0.16%	0	\$0.00	N
	WESTERN BANCORP	2	\$797,299.12	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	2	\$610,978.57	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,481.88	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$286,516.58	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,533,600.00	1.01%	0	\$0.00	N
	Unavailable	1	\$232,000.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>514</b>	<b>\$151,478,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEC6	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%	0	\$0.00	N
	AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%	0	\$0.00	N
	AIMBANK	1	\$300,000.00	0.3%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$808,200.00	0.8%	0	\$0.00	N
	ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,976.69	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,000.00	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.29%	0	\$0.00	N
	AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00	N
	AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,200.00	0.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00	N
	BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00	N
	BERKSHIRE BANK	1	\$217,500.00	0.22%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$210,520.00	0.21%	0	\$0.00	N

	BREMER BANK NA	2	\$414,084.14	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$324,000.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$416,371.94	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.41%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$1,117,355.22	1.11%	0	\$0.00	N
	CENTRAL BANK	1	\$359,200.00	0.36%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$581,200.00	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$837,300.00	0.83%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$323,910.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	N
	COMMERCE BANK	1	\$217,550.00	0.22%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$541,717.00	0.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$246,958.00	0.24%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,685.69	0.27%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26%	0	\$0.00	N
	CULLMAN SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00	0.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51%	0	\$0.00	N
	EECU	1	\$276,000.00	0.27%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$289,000.00	0.29%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,457.78	0.36%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$416,371.94	0.41%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$422,843.00	0.42%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00	2.05%	0	\$0.00	N
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00	0.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	0	\$0.00	N
	FIDELITY BANK	1	\$368,550.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41	0.35%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$201,950.38	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.41%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$373,650.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,800.00	0.25%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,700.00	0.3%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$729,637.00	0.72%	0	\$0.00	N
	FIRSTBANK	1	\$302,900.00	0.3%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	N
	FULTON BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,118,302.00	1.11%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$268,720.00	0.27%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$201,850.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,009,725.00	1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,055.25	0.23%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$272,615.35	0.27%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$217,600.00	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$300,000.00	0.3%	0	\$0.00	N



	LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$207,840.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$527,250.00	0.52%	0	\$0.00
	INDEPENDENT BANK	1	\$266,000.00	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$599,154.60	0.59%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$394,250.00	0.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$889,478.98	0.88%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,593.21	0.22%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	0	\$0.00
	LEADER BANK N.A	2	\$608,500.00	0.6%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%	0	\$0.00
	MI FINANCIAL, LLC	1	\$276,100.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$256,367.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$233,750.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$300,483.00	0.3%	0	\$0.00
	MORTGAGENETWORK	2	\$730,420.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$511,262.30	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07	1.36%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$557,868.66	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,700.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$340,863.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$405,000.00	0.4%	0	\$0.00
		1	\$352,000.00	0.35%	0	\$0.00

	NORTH SHORE BANK, A COOPERATIVE BANK						
	NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$991,368.00	0.98%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$498,400.00	0.49%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,656.60	0.23%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$301,545.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$530,000.00	0.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,668.88	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,354,545.28	1.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,783,900.00	1.77%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.39%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$359,481.30	0.36%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$644,424.00	0.64%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,514,900.00	3.48%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$472,000.00	0.47%	0	\$0.00	N
	RABOBANK, N.A	1	\$201,469.30	0.2%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$332,100.00	0.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$314,500.00	0.31%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,020.20	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,277,800.00	1.27%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,442.68	0.64%	0	\$0.00	N
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$217,000.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$744,600.00	0.74%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$630,000.00	0.62%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$911,250.00	0.9%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,000.00	0.3%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$314,036.67	0.31%	0	\$0.00	N
	STEARNS LENDING INC	29	\$8,845,120.62	8.76%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$586,250.00	0.58%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$508,473.75	0.5%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$803,207.78	0.8%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	THE MORTGAGE COMPANY - COR	1	\$409,422.31	0.41%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$396,000.00	0.39%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$346,685.00	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$288,564.73	0.29%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$339,900.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$933,160.45	0.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0	\$0.00	N
	USE CREDIT UNION	1	\$281,194.27	0.28%	0	\$0.00	N
	UWHARRIE BANK	1	\$260,000.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$822,330.00	0.81%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$292,500.00	0.29%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,351,555.00	1.34%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$509,995.62	0.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$278,606.89	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$100,979,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFED4	ALPINE BANK & TRUST CO	1	\$80,000.00	1.78%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$75,500.00	1.68%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,600.16	2.92%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$56,000.00	1.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,133.27	1.34%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	1.84%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.67%	0	\$0.00	N
	CARROLLTON BANK	1	\$60,000.00	1.33%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$82,500.00	1.83%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,914.28	1.29%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1.8%	0	\$0.00	N
	CITY & POLICE FEDERAL CREDIT UNION	1	\$59,834.10	1.33%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$42,000.00	0.93%	0	\$0.00	N
	CIVISTA BANK	1	\$79,000.00	1.76%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	1.69%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,800.00	1.66%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$45,000.00	1%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$49,400.00	1.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$62,830.63	1.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.4%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1%	0	\$0.00	N
		1	\$57,100.00	1.27%	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$59,920.00	1.33%	0	\$0.00
	GECU	1	\$66,751.08	1.48%	0	\$0.00
	GENISYS CREDIT UNION	1	\$73,000.00	1.62%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$57,950.00	1.29%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	1.71%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$78,050.00	1.73%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,826.16	1.37%	0	\$0.00
	NEW ERA BANK	1	\$75,000.00	1.67%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	1.33%	0	\$0.00
	ORIENTAL BANK	1	\$49,859.81	1.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,225.00	1.58%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,250.00	1.38%	0	\$0.00
	R P FUNDING INC	1	\$73,000.00	1.62%	0	\$0.00
	ROUNDBANK	1	\$81,600.00	1.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$81,000.00	1.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	1.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66%	0	\$0.00
	TBA CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$68,500.00	1.52%	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,600.00	1.75%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$82,600.00	1.84%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$48,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,501,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43%	0	\$0.00	N
	AIMBANK	1	\$285,559.65	0.29%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$247,251.77	0.25%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$610,565.01	0.61%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$357,500.00	0.36%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,912,710.39	1.91%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$266,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25%	0	\$0.00	N
	ARVEST BANK	2	\$531,410.46	0.53%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42%	0	\$0.00	N
	BANCFIRST	1	\$214,594.08	0.21%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$198,194.38	0.2%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK FORWARD	1	\$271,581.21	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,995,166.20	4%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00	0.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$226,435.20	0.23%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$210,175.90	0.21%	0	\$0.00	N
	BANKNEWPORT	1	\$218,500.00	0.22%	0	\$0.00	N
	BANKUNITED, N.A	1	\$180,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$770,525.00	0.77%	0	\$0.00	N
	BERKSHIRE BANK	1	\$230,000.00	0.23%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82	0.8%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$826,286.37	0.83%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0	\$0.00	N
		1	\$406,123.73	0.41%	0	\$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,361.50	0.28%	0	\$0.00
	CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$259,200.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,631.00	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$414,374.95	0.41%	0	\$0.00
	COMMERCE BANK	1	\$415,000.00	0.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,371.94	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$803,751.54	0.8%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,206.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$191,710.82	0.19%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	N
	FARMINGTON BANK	2	\$605,000.00	0.61%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$679,003.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$607,600.00	0.61%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76	0.43%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$350,958.80	0.35%	0	\$0.00	N
	FIRST BANK, N.A	2	\$700,500.00	0.7%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62	1.24%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$395,000.00	0.4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$903,029.51	0.9%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$503,234.17	0.5%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$815,185.98	0.82%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,418.01	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$404,102.54	0.4%	0	\$0.00	N
	FIRSTBANK	2	\$699,445.72	0.7%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$193,112.21	0.19%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$335,983.27	0.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.42%	0	\$0.00	N
	GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$618,980.92	0.62%	0	\$0.00	N
	GREATWALL, INC	1	\$264,000.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,770.87	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$225,352.49	0.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$282,573.76	0.28%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$212,871.74	0.21%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$205,825.56	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$177,600.00	0.18%	0	\$0.00	N



	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$255,000.00	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$416,357.96	0.42%	0	\$0.00	N
	HOMETRUST BANK	2	\$402,358.93	0.4%	0	\$0.00	N
	HOUSE OF FINANCE INC	1	\$529,201.74	0.53%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,692.07	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$244,627.77	0.24%	0	\$0.00	N
	INDEPENDENT BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	INTERCOASTAL MORTGAGE	1	\$319,407.45	0.32%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$177,232.65	0.18%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$540,000.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,338,129.20	1.34%	0	\$0.00	N
	LEADER BANK N.A	1	\$197,695.14	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$237,042.43	0.24%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,117,889.88	1.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$385,165.00	0.39%	0	\$0.00	N
	MIDWESTONE BANK	1	\$196,696.68	0.2%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	N
	MORTGAGENETWORK	3	\$843,568.89	0.84%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$953,062.38	0.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$331,499.96	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$288,742.74	0.29%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$1,444,930.00	1.45%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$384,407.22	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	N
	NATIONWIDE BANK	1	\$209,676.67	0.21%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$357,028.48	0.36%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,388.85	0.29%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,712,199.00	1.71%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$511,007.15	0.51%	0	\$0.00	N
	PENTAGON FEDERAL C. U	19	\$5,552,967.72	5.56%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$416,357.96	0.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$239,880.10	0.24%	0	\$0.00	N

	CORPORATION					
	PMAC LENDING SERVICES, INC	1	\$199,875.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$187,367.37	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,000,173.12	1%	0	\$0.00
	PROVINCIAL BANK	1	\$221,000.00	0.22%	0	\$0.00
	PULASKI BANK	1	\$182,878.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$528,360.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$287,120.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,149.72	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,719.87	0.18%	0	\$0.00
	S&T BANK	2	\$520,000.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,279,344.47	2.28%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$186,750.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$280,000.00	0.28%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$239,638.52	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	SOUTHERN STATES BANK	1	\$416,371.93	0.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC	5	\$1,321,106.37	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$197,701.78	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,632.50	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,800.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	0	\$0.00
	SUTTON BANK	1	\$208,678.20	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$205,824.97	0.21%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31%	0	\$0.00
	THE PARK BANK	2	\$617,400.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$185,625.74	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,200,108.32	1.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,658.19	0.22%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$416,360.77	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$217,500.00	0.22%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$807,800.00	0.81%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$196,043.54	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65	0.35%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$637,288.71	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,357.96	0.7%	0	\$0.00	N
<b>Total</b>		<b>352</b>	<b>\$99,950,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEF9	ADVISORS MORTGAGE GROUP, LLC	1	\$294,555.68	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,461.77	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86	0.9%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$833,357.95	0.34%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	N

AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,557.19	0.12%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	6	\$2,398,491.86	0.98%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$511,750.00	0.21%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,430.32	0.15%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$751,384.00	0.31%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$548,873.00	0.22%	0	\$0.00	N
ANCHORBANK, FSB	1	\$239,617.59	0.1%	0	\$0.00	N
ARVEST BANK	1	\$211,266.99	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$376,911.51	0.15%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$249,473.69	0.1%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$416,357.96	0.17%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.25%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$938,899.22	0.38%	0	\$0.00	N
BANCFIRST	2	\$528,789.25	0.22%	0	\$0.00	N
BANK OF THE JAMES	1	\$326,400.00	0.13%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$8,048,409.44	3.28%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$624,105.07	0.25%	0	\$0.00	N
BANKERS XPRESS LLC	1	\$366,366.63	0.15%	0	\$0.00	N
BANNER BANK	1	\$313,500.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	11	\$3,436,560.84	1.4%	0	\$0.00	N
BAY EQUITY LLC	1	\$366,000.00	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,474,963.50	0.6%	0	\$0.00	N
BERKSHIRE BANK	2	\$619,600.00	0.25%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	16	\$5,097,415.57	2.08%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,740,266.40	0.71%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$302,400.00	0.12%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$616,000.09	0.25%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29%	0	\$0.00	N
	2	\$756,882.85	0.31%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23%	0	\$0.00
	BREMER BANK NA	4	\$1,015,533.71	0.41%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$230,600.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$608,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$404,376.43	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,428,716.00	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$345,750.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0	\$0.00
	CHEAHA BANK	1	\$415,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,000.00	0.09%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$665,254.59	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$305,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,000.00	0.09%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$416,357.96	0.17%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$458,850.57	0.19%	0	\$0.00	N
	DEERWOOD BANK	1	\$416,357.96	0.17%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$263,593.07	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$240,495.14	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,171,092.52	0.48%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,611,100.00	1.07%	0	\$0.00	N
	DMI FINANCIAL, INC	1	\$404,000.00	0.16%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$373,007.89	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$610,000.00	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,432,206.39	0.58%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$371,427.24	0.15%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$288,245.65	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$241,768.36	0.1%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$332,000.00	0.14%	0	\$0.00	N
	F & M BANK	1	\$376,868.84	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,794.63	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$624,557.90	0.25%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$237,134.33	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$643,293.75	0.26%	0	\$0.00	N
	FARMINGTON BANK	2	\$573,000.00	0.23%	0	\$0.00	N
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$461,000.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,678,096.39	1.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$701,000.00	0.29%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$601,372.65	0.25%	0	\$0.00	N
	FIRST BANK, N.A	1	\$276,500.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18%	0	\$0.00	N

FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$957,077.24	0.39%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$630,000.00	0.26%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$569,532.22	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$339,987.00	0.14%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$327,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,587.67	0.11%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$411,665.19	0.17%	0	\$0.00	N
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38%	0	\$0.00	N
FIRST UNITED BANK	1	\$414,361.04	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13%	0	\$0.00	N
FIRSTBANK	3	\$868,241.63	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$311,120.23	0.13%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17%	0	\$0.00	N
FULL SERVICE MORTGAGE, INC	1	\$415,741.91	0.17%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15%	0	\$0.00	N
FULTON BANK, N.A	1	\$223,996.70	0.09%	0	\$0.00	N
GOOGAIN INC	1	\$340,000.00	0.14%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$266,089.67	0.11%	0	\$0.00	N
GREAT WESTERN BANK	6	\$1,566,826.91	0.64%	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$341,250.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$706,210.99	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,461.55	0.09%	0	\$0.00	N
	HARBORONE BANK	1	\$238,632.02	0.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$539,661.27	0.22%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,767.00	0.1%	0	\$0.00	N
	HIGH TECH LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$377,043.58	0.15%	0	\$0.00	N
	HOMETRUST BANK	3	\$1,073,274.62	0.44%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$326,988.44	0.13%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$482,272.53	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%	0	\$0.00	N



	LEADER BANK N.A	9	\$3,395,788.58	1.39%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	0	\$0.00	N
	LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	2	\$765,465.73	0.31%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$380,000.00	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE	1	\$496,501.07	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$219,835.09	0.09%	0	\$0.00	N
	METRO BANK	1	\$387,515.46	0.16%	0	\$0.00	N
	METRO CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$1,002,033.18	0.41%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,253,640.48	0.51%	0	\$0.00	N
	MOUND CITY BANK	1	\$339,498.32	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$372,680.31	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	7	\$2,803,586.25	1.14%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$704,000.00	0.29%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	N
	NATIONWIDE BANK	3	\$748,400.03	0.31%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$709,619.00	0.29%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	3	\$906,245.56	0.37%	0	\$0.00	N
	NJ LENDERS CORP	2	\$734,700.00	0.3%	0	\$0.00	N
		5	\$1,714,700.00	0.7%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,659,041.00	0.68%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$583,250.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$835,800.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$366,921.64	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,170.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,384,370.78	0.56%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$231,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$329,500.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$233,083.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	45	\$13,218,527.33	5.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$411,034.16	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$220,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$470,661.63	0.19%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$252,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$361,430.29	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,056.69	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$258,950.68	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$455,297.91	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$249,600.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,128.17	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$848,797.97	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$475,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$243,900.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$226,650.49	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,946.63	0.09%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$504,000.00	0.21%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	9	\$3,758,274.79	1.53%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$521,565.82	0.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$833,357.95	0.34%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$359,445.71	0.15%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$213,422.34	0.09%	0	\$0.00	N
	RCB BANK	1	\$311,519.62	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$387,402.60	0.16%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$376,100.00	0.15%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$305,554.75	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$1,536,997.85	0.63%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$296,250.00	0.12%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$257,500.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$519,216.80	0.21%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$807,556.24	0.33%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	21	\$6,698,686.79	2.73%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$287,556.57	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,206,779.66	0.49%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$380,000.00	0.16%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$844,000.00	0.34%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$416,371.93	0.17%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	N
	SOUTH STATE BANK	2	\$720,502.71	0.29%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$254,407.69	0.1%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$415,713.98	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64%	0	\$0.00	N
	STEARNS LENDING INC	15	\$5,399,946.95	2.2%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$629,529.24	0.26%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$359,445.72	0.15%	0	\$0.00	N

	THE COLUMBIA BANK	1	\$341,880.63	0.14%	0	\$0.00	N
	THE PARK BANK	1	\$332,500.00	0.14%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$524,538.10	0.21%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$233,910.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,442.57	0.21%	0	\$0.00	N
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$286,109.02	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,374.31	0.41%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$259,559.74	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,384.28	0.22%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$329,457.57	0.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$6,322,950.00	2.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$556,102.44	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,497,967.86	1.84%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,161,237.10	0.88%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$5,685,432.34	2.32%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$383,563.42	0.16%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,102,911.43	0.45%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$237,691.46	0.1%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$312,000.00	0.13%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$287,500.00	0.12%	0	\$0.00	N

	VIRGINIA CREDIT UNION, INC	1	\$380,000.00	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$974,391.51	0.4%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$562,878.93	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$828,566.50	0.34%	0	\$0.00	N
	WESTERN BANCORP	1	\$399,384.12	0.16%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$359,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$235,287.99	0.1%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$285,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$780,808.22	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$570,568.16	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$804,073.52	0.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,376.43	0.28%	0	\$0.00	N
	Unavailable	1	\$315,000.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>761</b>	<b>\$245,080,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEG7	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,770,502.23	69.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,700.00	3.07%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$145,280.86	3.64%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,980.00	5.03%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,000.00	7.14%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	3.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,679.74	5.2%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,993,754.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEH5	BETHPAGE FEDERAL CREDIT UNION	1	\$270,110.00	5.93%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71%	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,750.00	10.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$239,000.00	5.25%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$211,000.00	4.63%	0	\$0.00	N
	NJ LENDERS CORP	1	\$264,100.00	5.8%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	5.75%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$424,000.00	9.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00	5.69%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$373,103.79	8.22%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,552,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEJ1	ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02%	0	\$0.00	N
	AFFILIATED BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26%	0	\$0.00	N
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	N
	ALLIANCE BANK	1	\$43,435.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$37,700.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$80,025.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$85,875.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24%	0	\$0.00	N
	AMERICAN BANK	1	\$42,700.00	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.25%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,800.00	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
ARVEST BANK	1	\$45,370.00	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62	0.68%	0	\$0.00	N
BANK OF AKRON	1	\$68,000.00	0.23%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	N
BANK OF LANCASTER	1	\$82,450.00	0.27%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00	0.16%	0	\$0.00	N
BANNER BANK	1	\$71,250.00	0.24%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43%	0	\$0.00	N
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28%	0	\$0.00	N

	CENTRAL BANK	1	\$82,650.00	0.27%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,750.00	0.21%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$50,350.00	0.17%	0	\$0.00	N
	CENTREBANK	1	\$61,275.00	0.2%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$128,625.00	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$122,600.00	0.41%	0	\$0.00	N
	CITIZENS BANK	1	\$62,913.21	0.21%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	N
	CITY NATAIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	N
	CMC FUNDING, INC	1	\$74,925.00	0.25%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$221,768.19	0.74%	0	\$0.00	N
	COMMERCE BANK	1	\$72,200.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$79,443.00	0.26%	0	\$0.00	N
	COULEE BANK	1	\$66,800.00	0.22%	0	\$0.00	N
	COUNTY BANK	1	\$41,610.00	0.14%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$47,923.87	0.16%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$73,000.00	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.19%	0	\$0.00	N
	CUMD	1	\$64,400.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$78,400.00	0.26%	0	\$0.00	N



	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. ORATION	1	\$84,000.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%	0	\$0.00	N
	FARMERS STATE BANK	2	\$162,295.00	0.54%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$59,800.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	0	\$0.00	N
	FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	N
	FIMI INC	1	\$63,650.00	0.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$56,953.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	\$305,470.00	1.02%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	3	\$184,250.00	0.61%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	0	\$0.00	N
FIRST SERVICE BANK	1	\$58,424.70	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	0	\$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,200.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$38,950.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00	1.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A	3	\$190,353.00	0.63%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	N
FNB BANK, N.A	1	\$43,500.00	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25%	0	\$0.00	N
FULTON BANK, N.A	1	\$54,400.00	0.18%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	2	\$133,925.00	0.45%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$51,205.00	0.17%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,400.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$139,087.00	0.46%	0	\$0.00	N
HOME STATE BANK, N.A	2	\$101,700.00	0.34%	0	\$0.00	N
HOME BANK	1	\$57,146.30	0.19%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$213,150.00	0.71%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21%	0	\$0.00	N
	HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17%	0	\$0.00	N
	HOMETOWN BANK	1	\$82,935.00	0.28%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2%	0	\$0.00	N
	HOMEWISE, INC	3	\$201,000.00	0.67%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$243,790.00	0.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$132,250.00	0.44%	0	\$0.00	N
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37%	0	\$0.00	N
	INDEPENDENT BANK	3	\$149,000.00	0.5%	0	\$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45%	0	\$0.00	N
	MAGNA BANK	2	\$96,000.00	0.32%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$72,375.00	0.24%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$78,891.16	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$68,872.00	0.23%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$82,400.00	0.27%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	N
	MIDWESTONE BANK	1	\$50,000.00	0.17%	0	\$0.00	N
		1	\$83,120.00	0.28%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS						
MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$25,600.00	0.09%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09%	0	\$0.00	N
MORTGAGENETWORK	1	\$80,000.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$181,000.00	0.6%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$72,750.00	0.24%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$109,626.82	0.36%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$80,625.00	0.27%	0	\$0.00	N
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$75,200.00	0.25%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,822.99	0.19%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$73,350.00	0.24%	0	\$0.00	N
NEW ERA BANK	1	\$80,000.00	0.27%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$74,350.00	0.25%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$45,000.00	0.15%	0	\$0.00	N
OLD NATIONAL BANK	2	\$75,000.00	0.25%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$183,888.38	0.61%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	N
ORRSTOWN BANK	1	\$56,050.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$229,650.00	0.76%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18%	0	\$0.00	N
PARK BANK	1	\$65,550.00	0.22%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$128,335.00	0.43%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$57,000.00	0.19%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	N
PEOPLES STATE BANK	1	\$76,000.00	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.28%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00	N
	POPA FEDERAL CREDIT UNION	1	\$69,104.66	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$83,559.50	0.28%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,700.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$208,050.00	0.69%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,000.00	0.18%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,400.00	0.74%	0	\$0.00	N
	R P FUNDING INC	4	\$296,248.00	0.99%	0	\$0.00	N
	RABOBANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	N
	RANLIFE, INC	1	\$83,700.00	0.28%	0	\$0.00	N
	RESIDENT LENDING GROUP INC	1	\$81,600.00	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,600.00	0.15%	0	\$0.00	N
	RESMAC INC	3	\$186,750.00	0.62%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$77,503.00	0.26%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$65,200.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$245,500.00	0.82%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$55,000.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$287,350.00	0.96%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$24,000.00	0.08%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$54,750.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$79,892.24	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,000.00	0.5%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	N
	SFMC, LP	1	\$56,000.00	0.19%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$63,760.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$267,500.00	0.89%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,000.00	0.47%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$83,442.01	0.28%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$72,500.00	0.24%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$203,875.00	0.68%	0	\$0.00	N
		6	\$383,350.00	1.27%	0	\$0.00	N

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT FUNDING INC	1	\$56,873.29	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,400.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,700.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	9	\$495,745.00	1.65%	0	\$0.00
	TEXAS BANK	2	\$100,250.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$166,159.48	0.55%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,402.58	0.23%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$53,520.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,400.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$86,400.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$55,100.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	THE TRI COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00
	TOMPKINS STATE BANK	1	\$84,800.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,600.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$213,000.00	0.71%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$156,900.00	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$494,498.70	1.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,800.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$59,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$154,850.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,600.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,400.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,683.38	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$73,250.00	0.24%	0	\$0.00
	VISION BANK	1	\$77,988.00	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,300.00	0.15%	0	\$0.00
	WATERFORD BANK, NA	1	\$70,504.90	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$195,000.00	0.65%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$67,500.00	0.22%	0	\$0.00
		1	\$66,445.00	0.22%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST						
	WOODLANDS NATIONAL BANK	1	\$79,500.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>458</b>	<b>\$30,075,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEK8	ACADEMY MORTGAGE CORPORATION	2	\$266,250.00	1.32%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$193,800.00	0.96%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$183,701.73	0.91%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$202,046.86	1%	0	\$0.00	N
	BANK MIDWEST	1	\$84,000.00	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,686.15	0.58%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,800.00	0.34%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$96,919.54	0.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$71,494.73	0.35%	0	\$0.00	N
	BREMER BANK NA	2	\$249,750.00	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$381,500.00	1.89%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$774,500.00	3.83%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$230,000.00	1.14%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$481,128.15	2.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$86,000.00	0.43%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$68,400.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,100.00	0.27%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,000.00	1.46%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$302,657.79	1.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$580,108.00	2.87%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	0.4%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.45%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$46,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,225.00	4.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	\$142,042.16	0.7%	0	\$0.00	N
HONOR BANK	2	\$126,299.01	0.62%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	N
ICON CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	N
INTERCAP LENDING INC.,A CORPORATION	1	\$110,100.00	0.54%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57%	0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$74,477.11	0.37%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$92,670.25	0.46%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$78,000.00	0.39%	0	\$0.00	N
MENNA COMPANY	1	\$53,831.37	0.27%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53%	0	\$0.00	N
MIDLAND STATES BANK	2	\$139,650.00	0.69%	0	\$0.00	N
MIDWEST BANK N.A	1	\$70,000.00	0.35%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,900.00	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$361,428.85	1.79%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$179,717.45	0.89%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75%	0	\$0.00	N



NATIONAL COOPERATIVE BANK, N.A	1	\$67,529.01	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$78,850.00	0.39%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	N
NATIONWIDE BANK	2	\$155,313.87	0.77%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73	0.48%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$150,000.00	0.74%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9%	0	\$0.00	N
NJ LENDERS CORP	1	\$150,000.00	0.74%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$33,000.00	0.16%	0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.32%	0	\$0.00	N
OPES ADVISORS, INC	1	\$100,500.00	0.5%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$352,400.00	1.74%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$262,000.00	1.3%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$235,500.00	1.16%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	N
R P FUNDING INC	3	\$474,080.00	2.34%	0	\$0.00	N
RABOBANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	N
RENASANT BANK	1	\$72,953.18	0.36%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$286,100.00	1.41%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.15%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	N
SOUTH PORTE BANK	1	\$60,000.00	0.3%	0	\$0.00	N
SOUTH STATE BANK	3	\$400,300.00	1.98%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$121,240.00	0.6%	0	\$0.00	N
	STATE BANK OF FLORENCE	2	\$124,200.00	0.61%	0	\$0.00	N
	STEARNS LENDING INC	5	\$602,000.00	2.98%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$364,500.00	1.8%	0	\$0.00	N
	THE BANK OF MAINE	1	\$89,000.00	0.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$211,200.00	1.04%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$61,900.00	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.2%	0	\$0.00	N
	UWHARRIE BANK	1	\$62,000.00	0.31%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,800.00	1.86%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.7%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$20,220,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,419.00	0.57%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.5%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$100,708.82	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$459,425.00	0.92%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$131,000.00	0.26%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$707,000.00	1.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,452.37	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$117,000.00	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$186,700.00	0.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,049,069.29	2.09%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	AUBURNBANK	1	\$140,000.00	0.28%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,963.94	0.76%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$208,618.61	0.42%	0	\$0.00	N
BANK MUTUAL	1	\$152,000.00	0.3%	0	\$0.00	N
BANK OF ENGLAND A CORPORATOIN	1	\$129,228.41	0.26%	0	\$0.00	N
BANKERS' BANK	2	\$171,400.00	0.34%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$208,500.00	0.42%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$450,974.30	0.9%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$254,557.00	0.51%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$161,507.00	0.32%	0	\$0.00	N
BREMER BANK NA	1	\$348,000.00	0.69%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$231,405.00	0.46%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$749,000.00	1.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.48%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$199,439.22	0.4%	0	\$0.00	N
CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$379,000.00	0.76%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$545,376.24	1.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$375,000.00	0.75%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$211,900.00	0.42%	0	\$0.00	N
CITY NATIONAL BANK	1	\$266,600.00	0.53%	0	\$0.00	N
CO-OP CREDIT UNION	1	\$119,658.82	0.24%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,395.64	0.6%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$519,000.00	1.04%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$250,000.00	0.5%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,299.37	0.29%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00	0.44%	0	\$0.00	N

	DIME BANK	1	\$138,800.00	0.28%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.36%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$263,500.00	0.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$384,150.00	0.77%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$120,330.00	0.24%	0	\$0.00	N
	FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$93,230.45	0.19%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$149,133.86	0.3%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$336,000.00	0.67%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$494,700.00	0.99%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.34%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32%	0	\$0.00	N
	FIRSTBANK	1	\$266,000.00	0.53%	0	\$0.00	N
	FNB BANK	1	\$161,500.00	0.32%	0	\$0.00	N
	FNB BANK, N.A	1	\$215,500.00	0.43%	0	\$0.00	N
	FULTON BANK, N.A	1	\$216,000.00	0.43%	0	\$0.00	N
	GEO-CORP, INC	1	\$237,000.00	0.47%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$368,264.21	0.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	0.73%	0	\$0.00	N

	HOMESTEAD FUNDING CORP	3	\$658,500.00	1.31%	0	\$0.00	N
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$144,089.16	0.29%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,650.00	0.16%	0	\$0.00	N
	JMAC LENDING, INC	1	\$177,000.00	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$145,950.00	0.29%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$118,750.00	0.24%	0	\$0.00	N
	MAIN STREET BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$82,760.71	0.17%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$752,000.00	1.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$291,200.00	0.58%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.39%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.68%	0	\$0.00	N
	NATIONWIDE BANK	3	\$643,184.30	1.28%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$195,000.00	0.39%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.28%	0	\$0.00	N
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$122,550.00	0.24%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45%	0	\$0.00	N
	ORIENTAL BANK	1	\$73,487.53	0.15%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58%	0	\$0.00	N

	PACIFIC NW FCU	1	\$180,000.00	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$682,000.00	1.36%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$199,427.43	0.4%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$307,023.65	0.61%	0	\$0.00	N
	PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.74%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$487,469.13	0.97%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$267,000.00	0.53%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,481.28	0.37%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$255,000.00	0.51%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,600.00	0.38%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$167,239.42	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74%	0	\$0.00	N
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39%	0	\$0.00	N
	S&T BANK	1	\$290,000.00	0.58%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$467,935.57	0.93%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$223,741.00	0.45%	0	\$0.00	N
	SOUTH STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$462,000.00	0.92%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$401,849.51	0.8%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$283,600.00	0.57%	0	\$0.00	N
		1	\$398,000.00	0.79%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC					
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,200.00	0.74%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$160,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,800.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0	\$0.00
	TRI-COUNTY TRUST	1	\$185,720.68	0.37%	0	\$0.00
	TRISTAR BANK	1	\$414,000.00	0.83%	0	\$0.00
	TWO RIVERS BANK	1	\$185,000.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0	\$0.00
	UNITED VALLEY BANK	1	\$136,871.57	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$235,900.00	0.47%	0	\$0.00

	MORTGAGE GROUP						
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$208,600.00	0.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$298,488.00	0.6%	0	\$0.00	N
	Unavailable	3	\$425,320.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$50,097,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$740,400.00	1.47%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$652,632.13	1.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,248.99	0.38%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$795,000.00	1.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,959.76	0.74%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$245,000.00	0.49%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$908,026.90	1.81%	0	\$0.00	N
	AUBURNBANK	1	\$353,600.00	0.7%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,600.00	0.23%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,371.43	0.8%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$236,335.48	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$370,000.00	0.74%	0	\$0.00	N
	BENEFICIAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$911,460.89	1.81%	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$486,391.02	0.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$462,000.00	0.92%	0	\$0.00	N
	CASHCALL MORTGAGE	10	\$2,678,600.00	5.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00	0.64%	0	\$0.00	N
	CENTENNIAL BANK	1	\$93,500.00	0.19%	0	\$0.00	N



	CENTURY LENDING COMPANY	3	\$669,700.00	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.8%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,596.43	1.43%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$223,000.00	0.44%	0	\$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$296,000.00	0.59%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$157,955.86	0.31%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$489,500.00	0.97%	0	\$0.00	N
	FIDELITY BANK	1	\$252,250.00	0.5%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$507,000.00	1.01%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,600.00	0.19%	0	\$0.00	N
	FIRST LENDING	1	\$162,750.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$344,046.08	0.68%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	N

	FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39%	0	\$0.00	N
	FIRSTBANK	1	\$173,700.00	0.35%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$284,000.00	0.56%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,700.00	1.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,925.00	0.29%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	N
	LENDING PARTNERS LLC	1	\$191,212.36	0.38%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$194,460.83	0.39%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$64,214.34	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	N
	MARINE BANK	1	\$245,000.00	0.49%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$360,000.00	0.72%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$480,700.00	0.96%	0	\$0.00	N
	MIDFIRST BANK	1	\$91,738.43	0.18%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$144,000.00	0.29%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00	N
	MN CAPITAL INC	1	\$353,378.29	0.7%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.31%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$253,600.00	0.5%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,500.00	0.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	2	\$689,900.00	1.37%	0	\$0.00	N
	NATIONWIDE BANK	3	\$443,926.60	0.88%	0	\$0.00	N
	NEW WINDSOR BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$249,000.00	0.5%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$96,000.00	0.19%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$220,400.00	0.44%	0	\$0.00	N
	NUVISION FCU	1	\$265,000.00	0.53%	0	\$0.00	N
	OAK BANK	2	\$609,000.00	1.21%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$880,950.00	1.75%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00	N
	ORIENTAL BANK	1	\$59,827.02	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,264.00	0.39%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$446,690.47	0.89%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,600.00	0.71%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,500.00	0.47%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$123,802.00	0.25%	0	\$0.00	N
	PROSPERITY BANK	1	\$180,800.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$348,750.00	0.69%	0	\$0.00	N
	R P FUNDING INC	2	\$469,500.00	0.93%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$89,000.00	0.18%	0	\$0.00	N
	ROYAL BANK	1	\$91,975.00	0.18%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,735.94	0.54%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,809.64	0.73%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$455,000.00	0.91%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.35%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$113,310.00	0.23%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	N
SOUTH STATE BANK	2	\$480,642.73	0.96%	0	\$0.00	N
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$293,000.00	0.58%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$351,200.00	0.7%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$129,200.00	0.26%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$89,600.00	0.18%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,000.00	0.21%	0	\$0.00	N
STATE FARM BANK, F.S.B	8	\$1,398,878.03	2.78%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,931.24	0.35%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$404,600.00	0.8%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$229,336.92	0.46%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,680.00	0.66%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,602,716.76	3.19%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$353,172.98	0.7%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	3.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$596,308.41	1.19%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	N
	UWHARRIE BANK	1	\$290,800.00	0.58%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	N
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$156,800.00	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$134,516.45	0.27%	0	\$0.00	N
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$50,268,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEN2	1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,124.86	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,129,548.32	4.24%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$167,000.00	0.33%	0	\$0.00	N
	ALLIANT BANK	1	\$200,925.00	0.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,767.00	1.12%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$170,000.00	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$477,000.00	0.95%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$75,500.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,000.00	1.02%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$718,001.73	1.43%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$299,182.06	0.6%	0	\$0.00	N
	AUBURNBANK	1	\$110,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,674.75	0.82%	0	\$0.00	N
	BANCFIRST	1	\$245,000.00	0.49%	0	\$0.00	N

	BANCO POPULAR DE PUERTO RICO	4	\$405,194.76	0.81%	0	\$0.00	N
	BANK OF ENGLAND	1	\$248,000.00	0.49%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,857.98	1.39%	0	\$0.00	N
	BANKERS' BANK	1	\$127,000.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,152,170.17	2.29%	0	\$0.00	N
	BAYCOAST BANK	2	\$311,000.00	0.62%	0	\$0.00	N
	BERKSHIRE BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00	0.46%	0	\$0.00	N
	BOURNS EFCU	1	\$144,000.00	0.29%	0	\$0.00	N
	BREMER BANK NA	1	\$102,600.00	0.2%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,500.00	0.39%	0	\$0.00	N
	CARROLLTON BANK	1	\$295,000.00	0.59%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$848,000.00	1.69%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$333,054.96	0.66%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$308,607.73	0.61%	0	\$0.00	N
	COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.31%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,150.00	0.7%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,145.31	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.66%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,494.70	0.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,027.32	0.24%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,600.00	0.21%	0	\$0.00	N
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$320,000.00	0.64%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.54%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,654.79	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$200,100.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.44%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$345,000.00	0.69%	0	\$0.00	N
	ESB FINANCIAL	1	\$231,288.00	0.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$268,000.00	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,100.00	0.46%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$175,513.36	0.35%	0	\$0.00	N
	FIDELITY BANK	1	\$335,000.00	0.67%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$169,516.65	0.34%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$177,800.07	0.35%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$289,163.95	0.58%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$106,500.00	0.21%	0	\$0.00	N
	FIRST LENDING	1	\$298,400.00	0.59%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$393,000.00	0.78%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$143,596.24	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,750.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$105,631.25	0.21%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$297,741.51	0.59%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$595,745.00	1.19%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$214,225.00	0.43%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$148,538.66	0.3%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,484.45	0.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$467,500.00	0.93%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,491.23	0.48%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$74,736.50	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$78,450.00	0.16%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$672,000.00	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$161,047.18	0.32%	0	\$0.00	N
	HOMETOWN BANK	1	\$103,900.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66%	0	\$0.00	N
	LAKELAND BANK	1	\$179,502.30	0.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$460,250.00	0.92%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.68%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.73%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$297,200.00	0.59%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$285,550.00	0.57%	0	\$0.00	N
	MORRIS BANK	1	\$123,230.71	0.25%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$166,949.97	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$341,000.00	0.68%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,165.91	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$269,000.00	0.54%	0	\$0.00	N
	NATIONWIDE BANK	2	\$296,090.68	0.59%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$232,500.00	0.46%	0	\$0.00	N



	NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$308,000.00	0.61%	0	\$0.00	N
	NJ LENDERS CORP	1	\$227,000.00	0.45%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$779,507.03	1.55%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$160,400.00	0.32%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$146,800.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$495,650.00	0.99%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,067,000.00	2.12%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$210,000.00	0.42%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21%	0	\$0.00	N
	RENASANT BANK	2	\$532,014.23	1.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$276,300.00	0.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$138,400.00	0.28%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$122,000.00	0.24%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,414.05	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$373,363.41	0.74%	0	\$0.00	N
	STEARNS LENDING INC	1	\$231,000.00	0.46%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$298,267.72	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$594,224.00	1.18%	0	\$0.00	N
	TEXAS BANK	1	\$116,000.00	0.23%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$166,658.05	0.33%	0	\$0.00	N
		1	\$179,500.00	0.36%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,294,818.84	2.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,518.11	0.72%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54%	0	\$0.00	N
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$600,400.00	1.2%	0	\$0.00	N
	WINNPOINTE	1	\$230,000.00	0.46%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$50,222,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,500.00	0.48%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$880,745.02	1.76%	0	\$0.00	N
	ACOPIA LLC	1	\$166,806.00	0.33%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,700.00	0.46%	0	\$0.00	N

AFFINITY PLUS FEDERAL CREDIT UNION	3	\$427,951.41	0.85%	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$413,500.00	0.83%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$168,647.00	0.34%	0	\$0.00	N
AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$511,500.00	1.02%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	\$112,000.00	0.22%	0	\$0.00	N
ASOCIACION DE EMPLEADOS DE ELA	1	\$132,394.98	0.26%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,448,458.78	2.89%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,400.00	0.64%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	N
BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69%	0	\$0.00	N
BANK OF QUINCY	1	\$108,000.00	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$204,433.18	0.41%	0	\$0.00	N
BANNER BANK	1	\$131,600.00	0.26%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$728,687.58	1.46%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$438,656.43	0.88%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$917,911.25	1.83%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$424,000.00	0.85%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.46%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$470,000.00	0.94%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	0	\$0.00	N

CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$149,174.66	0.3%	0	\$0.00	N
COMMERCE STATE BANK	1	\$199,800.00	0.4%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00	N
COUNTY BANK	1	\$170,000.00	0.34%	0	\$0.00	N
CREDIT UNION WEST	1	\$212,800.00	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,400.00	0.22%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	N
DENMARK STATE BANK	2	\$178,786.76	0.36%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	N
DOLAN GADDI LENDING, INC	1	\$346,000.00	0.69%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$305,500.00	0.61%	0	\$0.00	N
EQUITY LOANS LLC	1	\$378,978.42	0.76%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	N
FAA CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	N
FARMERS STATE BANK	2	\$386,800.00	0.77%	0	\$0.00	N
FC LENDING, LTD	1	\$225,000.00	0.45%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.27%	0	\$0.00	N
FIRST COUNTY BANK	1	\$68,014.95	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N

	FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$365,689.22	0.73%	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$341,900.00	0.68%	0	\$0.00	N
	GECU	1	\$55,965.02	0.11%	0	\$0.00	N
	GEO-CORP, INC	1	\$302,500.00	0.6%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$108,823.15	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,500.00	0.63%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	0	\$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$105,760.23	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$124,900.00	0.25%	0	\$0.00	N
	MARINE BANK	1	\$92,700.00	0.19%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31%	0	\$0.00	N
	METRO BANK	1	\$214,000.00	0.43%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$411,570.00	0.82%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$184,000.00	0.37%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	N
	MORRIS BANK	1	\$68,000.00	0.14%	0	\$0.00	N
	MORTGAGENETWORK	1	\$204,000.00	0.41%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$640,000.00	1.28%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$230,000.00	0.46%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$273,000.00	0.55%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$284,000.00	0.57%	0	\$0.00	N
	NATIONWIDE BANK	4	\$515,948.74	1.03%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$429,587.54	0.86%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	N
	PARK BANK	1	\$185,000.00	0.37%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$112,191.13	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$244,273.91	0.49%	0	\$0.00	N
	PEOPLES BANK	1	\$134,626.73	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$499,500.00	1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.44	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$990,500.00	1.98%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.88%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.21%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	N
	R P FUNDING INC	2	\$612,000.00	1.22%	0	\$0.00	N
	RENASANT BANK	2	\$360,163.11	0.72%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$205,600.00	0.41%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$134,500.00	0.27%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$154,559.30	0.31%	0	\$0.00	N
	SOUTH STATE BANK	2	\$675,000.00	1.35%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$215,500.00	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$990,580.33	1.98%	0	\$0.00	N
	TEXAS BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,883.17	0.34%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.33%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00	N
	TRISTAR BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,281,875.67	2.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$409,300.00	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76	0.21%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0	\$0.00	N
	USE CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	N
	UWHARRIE BANK	1	\$202,000.00	0.4%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$268,000.00	0.54%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00	0.31%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,225.81	0.56%	0	\$0.00	N
	WEST GATE BANK	1	\$210,800.00	0.42%	0	\$0.00	N

	WEST MILTON STATE BANK	1	\$149,600.00	0.3%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$388,378.75	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,775.19	0.46%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$50,071,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEQ5	1ST COLONIAL COMMUNITY BANK	1	\$216,000.00	0.05%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$377,910.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.1%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$271,590.33	0.06%	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$935,513.46	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$967,150.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$224,571.25	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,850.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,353,044.14	0.8%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$318,009.61	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	\$473,301.71	0.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,855,287.00	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%	0	\$0.00	N
	AMERIS BANK	1	\$336,658.30	0.08%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09%	0	\$0.00	N



AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09%	0	\$0.00	N
ANCHORBANK, FSB	4	\$1,038,600.00	0.25%	0	\$0.00	N
APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	N
ARVEST BANK	1	\$280,800.00	0.07%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13	0.1%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05%	0	\$0.00	N
ATLANTIC HOME LOANS INC	1	\$365,935.71	0.09%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC	1	\$203,685.91	0.05%	0	\$0.00	N
BADGER BANK	1	\$204,250.00	0.05%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,600.00	0.06%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$266,300.00	0.06%	0	\$0.00	N
BANK FORWARD	1	\$273,196.93	0.07%	0	\$0.00	N
BANK MIDWEST	1	\$218,500.00	0.05%	0	\$0.00	N
BANK MUTUAL	1	\$204,200.00	0.05%	0	\$0.00	N
BANK OF DEERFIELD	1	\$248,600.00	0.06%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
BANK OF SAN ANGELO	1	\$215,200.00	0.05%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$350,000.00	0.08%	0	\$0.00	N
BANK OF THE OZARKS	1	\$306,000.00	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,199,972.43	1%	0	\$0.00	N
BANK SNB	1	\$417,000.00	0.1%	0	\$0.00	N
BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24%	0	\$0.00	N
BANNER BANK	1	\$226,000.00	0.05%	0	\$0.00	N
BAXTER CREDIT UNION	10	\$3,199,705.75	0.76%	0	\$0.00	N
BAY EQUITY LLC	2	\$537,500.00	0.13%	0	\$0.00	N
BAYCOAST BANK	1	\$313,400.00	0.07%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00	N
BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55%	0	\$0.00	N
BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08%	0	\$0.00	N
BERKSHIRE BANK	5	\$1,856,700.00	0.44%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING	1	\$248,000.00	0.06%	0	\$0.00	N
BLUELEAF LENDING LLC	2	\$702,466.09	0.17%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$625,000.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$354,330.00	0.08%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$463,756.36	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42%	0	\$0.00	N
	BREMER BANK NA	2	\$634,310.00	0.15%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,868,985.76	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,402,578.51	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,616,779.25	0.39%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$950,829.01	0.23%	0	\$0.00	N
	BURLING BANK	1	\$392,388.02	0.09%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$384,800.00	0.09%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$927,900.00	0.22%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	2	\$709,500.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,413,062.13	1.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$742,000.00	0.18%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$2,160,357.96	0.51%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	N
	CBCFCU	1	\$264,599.62	0.06%	0	\$0.00	N
	CENTRAL BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$818,750.00	0.2%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$288,700.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,180,400.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$923,200.00	0.22%	0	\$0.00	N
	CITY BANK	2	\$514,187.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$293,566.88	0.07%	0	\$0.00	N
	CMC FUNDING, INC	2	\$595,685.00	0.14%	0	\$0.00	N
	CMC HOME LENDING	2	\$537,397.11	0.13%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$214,200.00	0.05%	0	\$0.00	N

	COASTLINE FEDERAL CREDIT UNION	1	\$311,700.00	0.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,574,185.68	0.37%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$397,400.55	0.09%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.06%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$265,000.00	0.06%	0	\$0.00	N
	COMMERCE BANK	1	\$365,667.00	0.09%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$260,400.00	0.06%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$211,000.00	0.05%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$955,298.00	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,000.00	0.14%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$362,000.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$572,184.21	0.14%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,866,169.62	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$212,878.89	0.05%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79	0.3%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$474,300.22	0.11%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$831,037.46	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.06%	0	\$0.00	N
	CUMD	2	\$452,300.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$554,607.38	0.13%	0	\$0.00	N
	DAKOTA COMMUNITY BANK TRUST, NA	1	\$209,000.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$634,400.00	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$487,200.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$469,239.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,151,992.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$1,979,010.69	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$724,191.00	0.17%	0	\$0.00	N
		7	\$2,042,295.45	0.49%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,714,181.29	0.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,917,944.25	0.7%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$515,500.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$745,285.66	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,860,393.96	0.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$327,200.00	0.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$648,113.19	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$370,800.00	0.09%	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.05%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$234,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$314,515.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,379.72	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	\$292,160.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,187.60	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,994.21	0.08%	0	\$0.00
	EXCHANGE STATE BANK	1	\$224,200.00	0.05%	0	\$0.00
	F & M BANK	1	\$214,240.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,344,952.00	0.32%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$242,617.57	0.06%	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,568,200.00	0.37%	0	\$0.00
		1	\$278,000.00	0.07%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY						
FC LENDING, LTD	1	\$259,966.00	0.06%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.09%	0	\$0.00	N
FIDELITY BANK	3	\$912,558.00	0.22%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,430,872.84	1.77%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$408,137.95	0.1%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.14%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$384,000.00	0.09%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$826,500.00	0.2%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$595,573.59	0.14%	0	\$0.00	N
FIRST BANK	1	\$299,558.04	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,889,318.03	0.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$303,709.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,307,661.94	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$1,593,306.09	0.38%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$241,627.40	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$412,000.00	0.1%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$216,172.00	0.05%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$247,626.47	0.06%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$788,430.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,220.00	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,122,000.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$564,518.03	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,442,906.88	0.58%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$633,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$255,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$437,332.52	0.1%	0	\$0.00	N

FIRST NATIONAL BANK OF BELLEVUE	1	\$326,250.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF DERIDDER	1	\$243,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$284,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$370,700.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.05%	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,149,470.08	0.51%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP	1	\$248,633.17	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	N
FIRST STATE BANK	1	\$268,800.00	0.06%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$204,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,119,160.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,964,484.77	0.71%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,500.00	0.07%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,274,526.55	0.54%	0	\$0.00	N
FIRSTBANK	1	\$244,423.09	0.06%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$280,382.64	0.07%	0	\$0.00	N
FIRSTTRUST BANK	1	\$413,362.57	0.1%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$308,800.00	0.07%	0	\$0.00	N
FREEDOM BANK	1	\$259,599.69	0.06%	0	\$0.00	N
FULTON BANK, N.A	1	\$227,250.00	0.05%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,567.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$271,599.29	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.11%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	N
GOOGAIN, INC	1	\$463,627.71	0.11%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N

	GREAT WESTERN BANK	6	\$1,554,064.80	0.37%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$578,300.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$447,622.56	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,572.77	0.07%	0	\$0.00	N
	HAPPY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	N
	HARBORONE BANK	2	\$495,000.00	0.12%	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$1,048,427.22	0.25%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	2	\$553,203.53	0.13%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$798,200.00	0.19%	0	\$0.00	N
	HOME LOANS TODAY	1	\$410,000.00	0.1%	0	\$0.00	N
	HOME REBATE INC	1	\$299,558.04	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,241,487.00	1.01%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$251,920.00	0.06%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$407,396.78	0.1%	0	\$0.00	N
	HOMETRUST BANK	2	\$558,366.78	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$221,353.00	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$383,250.00	0.09%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$251,362.38	0.06%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$298,400.00	0.07%	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$624,536.93	0.15%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$310,000.00	0.07%	0	\$0.00	N

HUDSON VALLEY FEDERAL CREDIT UNION	3	\$810,250.00	0.19%	0	\$0.00	N
IAPPROVE LENDING	1	\$297,000.00	0.07%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,337.00	0.09%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	N
INDEPENDENT BANK	2	\$759,000.00	0.18%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$204,897.70	0.05%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,420.89	0.05%	0	\$0.00	N
IOWA STATE BANK	1	\$400,000.00	0.1%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$208,900.00	0.05%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1%	0	\$0.00	N
JMAC LENDING, INC	1	\$271,000.00	0.06%	0	\$0.00	N
JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$615,209.43	0.15%	0	\$0.00	N
LEADER BANK N.A	8	\$2,771,672.30	0.66%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$301,954.50	0.07%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$620,100.00	0.15%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORP	1	\$213,435.10	0.05%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$421,704.33	0.1%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	2	\$1,110,170.00	0.26%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$352,456.35	0.08%	0	\$0.00	N
MAGNA BANK	1	\$350,000.00	0.08%	0	\$0.00	N
MARINE BANK	3	\$925,307.96	0.22%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$522,229.51	0.12%	0	\$0.00	N



	CORPORATION					
	MCT CREDIT UNION	1	\$323,522.68	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$350,970.59	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$329,014.58	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,307,600.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	METROPOLITAN BANK	2	\$554,540.62	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$368,000.00	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$336,420.00	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$280,485.00	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$654,134.33	0.16%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$330,500.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	2	\$812,920.00	0.19%	0	\$0.00
	MONARCH BANK	2	\$668,379.12	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,250.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$351,900.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$275,000.00	0.07%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$382,000.00	0.09%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52%	0	\$0.00
	MORTGAGENETWORK	14	\$4,431,755.97	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$848,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1%	0	\$0.00
	MSA MORTGAGE LLC	1	\$472,500.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	14	\$5,457,369.50	1.3%	0	\$0.00
	NAT RES - NEVADA	1	\$219,750.00	0.05%	0	\$0.00
	NAT RES - OREGON	2	\$552,000.00	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,000.00	0.05%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	N
	NATIONWIDE BANK	3	\$892,745.36	0.21%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,652.32	0.06%	0	\$0.00	N
	NEEDHAM BANK	1	\$366,000.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,858.24	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$875,584.11	0.21%	0	\$0.00	N
	NEW BRITAIN	1	\$285,000.00	0.07%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$276,800.00	0.07%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06%	0	\$0.00	N
	NEXBANK SSB	1	\$289,793.21	0.07%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,371.94	0.1%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$501,500.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP	4	\$1,501,800.00	0.36%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$245,100.00	0.06%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	N
	NORTHEAST BANK	1	\$220,674.00	0.05%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$336,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,920,900.00	0.7%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,066.14	0.07%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,000.00	0.05%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,000.00	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,165,298.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$384,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$655,162.33	0.16%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	N
	OPES ADVISORS INC	1	\$406,636.62	0.1%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$632,650.00	0.15%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$435,707.17	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$302,853.18	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$300,000.00	0.07%	0	\$0.00	N
		1	\$251,620.45	0.06%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	\$483,200.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$415,713.98	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$389,500.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,822.81	0.2%	0	\$0.00
	PATELCO CREDIT UNION	3	\$925,084.77	0.22%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	24	\$6,560,920.69	1.56%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,639,984.28	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,108,176.00	0.74%	0	\$0.00
	PIONEER BANK	2	\$519,709.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$269,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,223,275.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$346,227.74	0.08%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$312,538.89	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$238,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$356,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,750.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,122.12	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$233,825.00	0.06%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25%	0	\$0.00	N
	PROVINCIAL BANK	3	\$787,950.00	0.19%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	0.06%	0	\$0.00	N
	PULTE MORTGAGE LLC	27	\$8,634,018.03	2.06%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$304,350.00	0.07%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09%	0	\$0.00	N
	R BANK	2	\$600,765.09	0.14%	0	\$0.00	N
	R P FUNDING INC	4	\$1,039,250.00	0.25%	0	\$0.00	N
	RABOBANK, N.A	2	\$647,000.00	0.15%	0	\$0.00	N
	RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58	0.05%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$566,900.00	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$606,600.00	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$245,100.00	0.06%	0	\$0.00	N
	RENASANT BANK	1	\$415,713.98	0.1%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$269,584.29	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19	0.24%	0	\$0.00	N
	RIVERHILLS BANK	1	\$225,250.00	0.05%	0	\$0.00	N
	RIVERSET CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$217,075.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00	0.08%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$225,600.00	0.05%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$346,400.00	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	7	\$1,768,477.60	0.42%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$240,000.00	0.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$637,048.57	0.15%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$574,732.33	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	30	\$9,279,403.55	2.21%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,200.00	0.21%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$1,005,126.67	0.24%	0	\$0.00	N
	SETTLERS BANK	1	\$251,750.00	0.06%	0	\$0.00	N

	SHEA MORTGAGE INC	4	\$1,178,900.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,601,716.21	0.62%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$231,600.00	0.06%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$239,920.00	0.06%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$217,500.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$376,750.00	0.09%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,376.34	0.05%	0	\$0.00	N
	SOUTH STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$208,000.00	0.05%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	3	\$772,175.00	0.18%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	4	\$1,576,954.67	0.38%	0	\$0.00	N
	STARWEST MORTGAGE	2	\$537,500.00	0.13%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$289,600.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$806,859.58	0.19%	0	\$0.00	N
	STATE STREET BANK	1	\$283,562.73	0.07%	0	\$0.00	N
	STEARNS LENDING INC	46	\$15,740,206.27	3.75%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,803,484.09	0.67%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$549,189.74	0.13%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$280,586.03	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,000.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$2,123,679.29	0.51%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$222,456.96	0.05%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$2,221,000.00	0.53%	0	\$0.00	N
	TD BANK, N.A	1	\$362,895.81	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$781,115.34	0.19%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$740,920.00	0.18%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$257,600.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$330,240.75	0.08%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$775,421.08	0.18%	0	\$0.00	N
	THE PARK BANK	2	\$489,750.00	0.12%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$393,300.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$754,600.00	0.18%	0	\$0.00	N

	TRIDENT MORTGAGE COMAPNY LP	1	\$355,713.43	0.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$685,974.18	0.16%	0	\$0.00	N
	TWO RIVERS BANK	1	\$283,500.00	0.07%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,984,250.00	0.71%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$817,500.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$277,400.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$7,308,770.00	1.74%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$294,090.22	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,851,118.17	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00	0.06%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00	0.07%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$852,175.06	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$972,445.00	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$468,600.00	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,462,042.00	0.35%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$599,548.15	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0	\$0.00	N
	WEST GATE BANK	1	\$244,000.00	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0	\$0.00	N

	WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$702,809.34	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	N
	WHITNEY BANK	1	\$209,674.09	0.05%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	\$1,121,481.53	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAND AND TRUST CO. N.A	1	\$214,850.91	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	\$384,420.13	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$408,397.46	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,118,214.29	0.5%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$667,600.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,485,250.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>1,338</b>	<b>\$419,815,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$613,034.15	1.22%	0	\$0.00	N
	AMERICAN BANK	3	\$132,537.64	0.26%	0	\$0.00	N
	AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$73,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$652,710.06	1.29%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$115,300.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$89,360.13	0.18%	0	\$0.00	N

	LOANS					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59%	0	\$0.00
	BANCO SANTANDER PR	4	\$296,412.62	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	3	\$321,398.82	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,939.05	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	6	\$692,553.38	1.37%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12%	0	\$0.00
	BERKSHIRE BANK	2	\$361,043.07	0.72%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,138.75	0.58%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,227.14	0.21%	0	\$0.00
	BREMER BANK NA	2	\$272,000.00	0.54%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.23%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$461,300.00	0.91%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,327,500.00	2.63%	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$175,800.00	0.35%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,116.00	0.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,177.05	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5%	0	\$0.00
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$177,710.72	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00



	COMMUNITY TRUST BANK	1	\$26,628.17	0.05%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$369,000.00	0.73%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	N
	CORNERSTONE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N
	DEERWOOD BANK	2	\$263,000.00	0.52%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$305,767.17	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06%	0	\$0.00	N
	FARMERS BANK	1	\$84,395.67	0.17%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,066,903.19	2.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	N
	FIRST BANK RICHMND, NA	1	\$47,000.00	0.09%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$70,500.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$222,595.61	0.44%	0	\$0.00	N
		1	\$108,000.00	0.21%	0	\$0.00	N

	FIRST COMMUNITY BANK OF MERCERSBURG					
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22%	0	\$0.00
	FIRST COUNTY BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	FIRST GENERAL CU	1	\$42,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$713,495.00	1.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
	FOX RIVER STATE BANK	1	\$99,300.00	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$59,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$452,000.00	0.9%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$291,324.30	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$188,639.71	0.37%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$105,500.00	0.21%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$367,800.00	0.73%	0	\$0.00
	HNB FIRST BANK	1	\$80,611.34	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$40,000.00	0.08%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	6	\$1,331,600.00	2.64%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$405,656.98	0.8%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33%	0	\$0.00	N
LENDER	1	\$143,888.55	0.29%	0	\$0.00	N
MARIN BANK	1	\$125,000.00	0.25%	0	\$0.00	N
MARQUETTE BANK	2	\$116,500.00	0.23%	0	\$0.00	N
MERCANTILE BANK	1	\$71,958.04	0.14%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,771.44	0.07%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$122,500.00	0.24%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$40,000.00	0.08%	0	\$0.00	N
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$23,000.00	0.05%	0	\$0.00	N
MORTGAGENETWORK	1	\$316,716.03	0.63%	0	\$0.00	N
NAT RES - NEVADA	1	\$132,000.00	0.26%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00	N
NATIONWIDE BANK	4	\$692,947.54	1.37%	0	\$0.00	N
NEEDHAM BANK	1	\$417,000.00	0.83%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$180,000.00	0.36%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	N
OLD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	N
ORIENTAL BANK	2	\$114,088.71	0.23%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,026,364.00	2.04%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$188,000.00	0.37%	0	\$0.00	N
PENTAGON FEDERAL C. U	12	\$1,826,784.62	3.62%	0	\$0.00	N
PEOPLES BANK & TRUST CO. OF	1	\$76,000.00	0.15%	0	\$0.00	N

	PICKETT CO					
	PEOPLES NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$349,529.07	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$546,532.00	1.08%	0	\$0.00
	RABOBANK, N.A	1	\$49,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$170,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$234,065.09	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00
	SANTANDER BANK, N.A	9	\$1,705,739.61	3.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$47,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,617,140.36	3.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00
	SOUTH STATE BANK	2	\$288,500.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$186,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC	8	\$1,636,555.91	3.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,307.34	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$312,000.00	0.62%	0	\$0.00
		1	\$44,840.00	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00
	TRISTAR BANK	1	\$110,000.00	0.22%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$89,351.76	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$600,100.00	1.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$443,000.00	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$50,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$204,535.40	0.34%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$50,432,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFET9	1ST SECURITY BANK OF WASHINGTON	1	\$189,905.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$196,722.43	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	16	\$3,016,214.00	1.59%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	N
ADVISA MORTGAGE SERVICES, LTD	1	\$178,531.00	0.09%	0	\$0.00	N
AFFILIATED BANK	1	\$177,600.00	0.09%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,850.00	0.1%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.1%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$193,800.00	0.1%	0	\$0.00	N
ALPINE BANK & TRUST CO	3	\$574,200.00	0.3%	0	\$0.00	N
ALTERRA BANK	1	\$188,000.00	0.1%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$774,040.00	0.41%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$197,600.00	0.1%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$180,405.00	0.09%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	2	\$379,500.00	0.2%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,746.00	0.4%	0	\$0.00	N
AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$184,215.07	0.1%	0	\$0.00	N
AMERICAN FUNDING CENTER	1	\$179,000.00	0.09%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$176,055.00	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,600.00	0.2%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$182,875.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$369,826.00	0.19%	0	\$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,000.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2%	0	\$0.00	N
ARVEST BANK	6	\$1,129,760.00	0.59%	0	\$0.00	N
ARVEST MORTGAGE	1	\$189,200.00	0.1%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$178,821.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$175,750.00	0.09%	0	\$0.00	N

ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09%	0	\$0.00	N
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	5	\$921,000.00	0.48%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00	0.9%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$188,000.00	0.1%	0	\$0.00	N
BANK IOWA	1	\$189,900.00	0.1%	0	\$0.00	N
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39%	0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	N
BANK OF LANCASTER	1	\$176,000.00	0.09%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$180,800.00	0.1%	0	\$0.00	N
BANK OF THE CASCADES	1	\$178,934.12	0.09%	0	\$0.00	N
BANK OF THE OZARKS	1	\$177,650.00	0.09%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$721,265.85	0.38%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$177,000.00	0.09%	0	\$0.00	N
BANNER BANK	1	\$191,250.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$945,500.00	0.5%	0	\$0.00	N
BAY EQUITY LLC	3	\$565,200.00	0.3%	0	\$0.00	N
BELGRADE STATE BANK, A CORPORTATION	1	\$186,200.00	0.1%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$555,150.00	0.29%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$184,800.00	0.1%	0	\$0.00	N
BENTON STATE BANK	1	\$185,200.00	0.1%	0	\$0.00	N
BERKSHIRE BANK	2	\$381,500.00	0.2%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$181,731.29	0.1%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1%	0	\$0.00	N
BNA BANK	1	\$176,800.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	0.1%	0	\$0.00	N

BOKF NA DBA BANK OF KANSAS CITY	1	\$191,700.00	0.1%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	3	\$564,450.00	0.3%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00	0.49%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	N
BREMER BANK NA	3	\$534,760.61	0.28%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$355,905.49	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$940,122.67	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,900.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$533,620.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,000.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,500.00	0.09%	0	\$0.00	N
CAROLINA BANK	1	\$175,752.02	0.09%	0	\$0.00	N
CARROLLTON BANK	2	\$382,800.00	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$752,799.00	0.4%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$191,250.00	0.1%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00	N
CENTRAL BANK	2	\$370,500.00	0.19%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$180,306.12	0.09%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.1%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$194,750.00	0.1%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$189,525.00	0.1%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,338.34	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$357,650.00	0.19%	0	\$0.00	N
CHEMICAL BANK	1	\$194,400.00	0.1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$1,495,775.45	0.79%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$190,800.00	0.1%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$394,600.00	0.21%	0	\$0.00	N



	CITY & COUNTY CREDIT UNION	1	\$184,727.46	0.1%	0	\$0.00	N
	CITY BANK	2	\$368,579.52	0.19%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	CMC FUNDING, INC	1	\$182,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$193,410.00	0.1%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$175,797.37	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$555,569.57	0.29%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$180,333.94	0.09%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$555,600.00	0.29%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09%	0	\$0.00	N
	COMMERCE STATE BANK	2	\$375,400.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$380,670.00	0.2%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	N
	COORS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	20	\$3,648,930.77	1.92%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	N
	CREDIT UNION 1	1	\$184,988.99	0.1%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.09%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$197,277.83	0.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$375,300.00	0.2%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,520.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,400.00	0.18%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.09%	0	\$0.00	N

	CUMD	1	\$180,500.00	0.09%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,155.00	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$360,900.00	0.19%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$177,749.20	0.09%	0	\$0.00	N
	DEAN COOPERATIVE BAK	1	\$190,000.00	0.1%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$729,650.00	0.38%	0	\$0.00	N
	DFCU FINANCIAL	1	\$175,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$561,194.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$932,067.00	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$175,000.00	0.09%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$183,200.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$560,100.00	0.29%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$181,475.00	0.1%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$178,736.30	0.09%	0	\$0.00	N
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$179,191.45	0.09%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,921.27	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$727,375.00	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$371,575.00	0.2%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$188,814.50	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$744,450.00	0.39%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$374,759.62	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$193,800.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83%	0	\$0.00	N
		2	\$377,000.00	0.2%	0	\$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79%	0	\$0.00
	FIDELITY BANK	6	\$1,083,295.00	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4%	0	\$0.00
	FIRST BANK & TRUST	1	\$178,500.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$550,656.51	0.29%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$196,229.28	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,250.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK	2	\$388,999.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$359,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	3	\$544,850.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$534,550.00	0.28%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$199,025.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00
		2	\$360,140.00	0.19%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29%	0	\$0.00
	FIRSTBANK	2	\$372,000.00	0.2%	0	\$0.00
	FLANAGAN STATE BANK	1	\$176,225.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$176,900.00	0.09%	0	\$0.00
	FNB BANK, INC	1	\$199,500.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$174,927.60	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28%	0	\$0.00
	FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78%	0	\$0.00
	GESA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$184,300.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$197,100.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$364,615.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,725.24	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,920.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,700.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$553,435.03	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$388,050.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$391,005.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,889.40	0.1%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$185,490.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,800.00	0.1%	0	\$0.00

	HI-TECH MORTGAGE, INC	1	\$175,500.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$185,000.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	HOME SIMPLE OF TEXAS, INC	1	\$179,480.44	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$933,750.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,175.00	0.09%	0	\$0.00	N
	HOMELOAN INVESTMENT BANK, F.S.B	1	\$183,671.98	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.1%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$195,717.60	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$185,300.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$385,120.00	0.2%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$180,500.00	0.09%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$355,800.00	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$918,810.00	0.48%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,575.00	0.09%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$188,930.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	1	\$199,225.14	0.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$187,113.00	0.1%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$182,385.45	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,463.31	0.1%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,405.00	0.09%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,395.00	0.1%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	IQ CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$184,990.00	0.1%	0	\$0.00	N
		1	\$198,725.83	0.1%	0	\$0.00	N

	KELLY COMMUNITY FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
	KLEIN BANK	1	\$185,000.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$383,400.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$384,730.43	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	1	\$180,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$553,937.08	0.29%	0	\$0.00
	LEGENDS BANK	1	\$176,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$190,598.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$175,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$375,600.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$185,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$183,675.00	0.1%	0	\$0.00
	MAJESTIC HOME LOANS	1	\$179,752.01	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$181,249.94	0.1%	0	\$0.00
	MARINE BANK	2	\$374,680.00	0.2%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$181,580.00	0.1%	0	\$0.00
	MCT CREDIT UNION	1	\$192,228.77	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$546,425.00	0.29%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$178,500.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,275.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00
	MONARCH BANK	4	\$771,223.37	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$356,300.00	0.19%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$1,308,110.00	0.69%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.1%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$384,500.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,080.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$192,600.00	0.1%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,925.00	0.1%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$188,589.90	0.1%	0	\$0.00	N
NAT RES - OREGON	1	\$198,400.00	0.1%	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$191,717.14	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$356,890.00	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$562,375.00	0.3%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$557,105.00	0.29%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$354,752.01	0.19%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$548,000.00	0.29%	0	\$0.00	N
NEVADA STATE BANK	1	\$192,000.00	0.1%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00	N
NEXBANK SSB	1	\$190,980.53	0.1%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$186,000.00	0.1%	0	\$0.00	N
NJ LENDERS CORP	3	\$568,000.00	0.3%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	N
	1	\$185,500.00	0.1%	0	\$0.00	N

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NVR MORTGAGE FINANCE, INC	2	\$382,178.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	5	\$923,700.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$393,442.73	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC	2	\$367,200.87	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,850.00	0.1%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00
	PACIFIC NW FCU	1	\$190,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$367,446.06	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$763,420.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$760,600.00	0.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,953.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,870.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$718,054.04	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$373,440.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$741,235.36	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$183,728.93	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$183,335.47	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,219,402.02	1.17%	0	\$0.00
	PIONEER BANK	1	\$199,191.00	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$179,031.74	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$930,650.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$948,975.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,115,585.00	0.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$729,150.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1%	0	\$0.00



	PPL GOLD CREDIT UNION	1	\$185,943.47	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.1%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$195,000.00	0.1%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$193,000.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$179,100.00	0.09%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$174,858.76	0.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,930.11	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,962,475.00	1.56%	0	\$0.00	N
	PROVINCIAL BANK	2	\$394,385.00	0.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$396,888.00	0.21%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	N
	R P FUNDING INC	1	\$192,000.00	0.1%	0	\$0.00	N
	RCB BANK	1	\$191,200.00	0.1%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	1	\$197,721.02	0.1%	0	\$0.00	N
	REPUBLIC STATE MORTGAGECO	1	\$175,746.42	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$181,600.00	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$184,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,933.00	0.1%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	N
	ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$179,800.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$196,410.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,400.00	0.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$389,081.18	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$355,500.00	0.19%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,424.53	0.1%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$197,700.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$552,126.87	0.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,470.09	0.2%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$199,500.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$185,500.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	N

	SENTE MORTGAGE, INC	3	\$572,400.00	0.3%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	N
	SFMC, LP	4	\$736,000.00	0.39%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$199,820.00	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$190,000.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,250.00	0.28%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$355,000.00	0.19%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$196,200.00	0.1%	0	\$0.00	N
	SOUTH STATE BANK	2	\$379,900.00	0.2%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$198,415.74	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$358,503.76	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$188,733.70	0.1%	0	\$0.00	N
	STEARNS LENDING INC	53	\$9,943,765.39	5.23%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$372,988.00	0.2%	0	\$0.00	N
	SUIMMIT FUNDING INC	1	\$190,400.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$190,924.51	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$385,793.80	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$193,732.72	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$559,575.00	0.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$377,740.65	0.2%	0	\$0.00	N
	TD BANK, N.A	3	\$544,100.00	0.29%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$190,730.88	0.1%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,600.00	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,356.21	0.19%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	N
		1	\$175,000.00	0.09%	0	\$0.00	N

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
THE GOLDEN 1 CREDIT UNION	2	\$358,839.85	0.19%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$175,700.00	0.09%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,729.00	0.09%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	N
THE PARK BANK	1	\$192,000.00	0.1%	0	\$0.00	N
THE PRIVATE BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.1%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$197,505.00	0.1%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$178,752.08	0.09%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$182,536.61	0.1%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	4	\$738,765.00	0.39%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,250.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,433,170.00	0.75%	0	\$0.00	N
UNITED FIDELITY FUNDING , CORP	1	\$177,388.28	0.09%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$2,980,912.55	1.57%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,920.00	0.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,862,154.85	0.98%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,679,702.17	0.88%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$372,850.00	0.2%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,228.19	0.1%	0	\$0.00	N
USA DIRECT FUNDING	1	\$187,000.00	0.1%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$192,150.88	0.1%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$360,696.00	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$548,700.00	0.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$1,107,875.00	0.58%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$182,032.63	0.1%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$175,700.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$189,600.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$376,774.41	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	3	\$557,124.53	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- USDA	1	\$190,400.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$372,040.19	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$174,964.88	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$369,466.73	0.19%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$1,282,300.00	0.67%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$392,271.88	0.21%	0	\$0.00	N
	Unavailable	1	\$175,004.59	0.32%	0	\$0.00	N
<b>Total</b>		<b>1,023</b>	<b>\$190,124,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFEU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$735,020.00	0.73%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	AIMBANK	1	\$323,000.00	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,486.99	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,493,200.00	1.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,770,770.00	1.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$408,000.00	0.41%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$373,331.24	0.37%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	AUBURNBANK	1	\$335,000.00	0.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$358,429.71	0.36%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$396,020.00	0.39%	0	\$0.00	N
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$413,320.95	0.41%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	2	\$834,000.00	0.83%	0	\$0.00	N
	BANKUNITED, N.A	1	\$390,000.00	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00	0.32%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$335,000.00	0.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96	1.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74	2.06%	0	\$0.00	N
	CARROLLTON BANK	2	\$834,000.00	0.83%	0	\$0.00	N
	CASHCALL MORTGAGE	13	\$4,785,600.00	4.76%	0	\$0.00	N

	CBC NATIONAL BANK	1	\$313,000.00	0.31%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$342,218.75	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$415,085.94	0.41%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$350,000.00	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,162.77	0.41%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$1,040,000.00	1.03%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$396,263.95	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.33%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	FAA CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	N
	FARMINGTON BANK	1	\$319,524.25	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$659,650.00	0.66%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$327,000.00	0.32%	0	\$0.00	N
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,657,500.00	2.64%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$709,000.00	0.7%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.35%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$333,800.00	0.33%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$487,000.00	0.48%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	6	\$2,195,986.42	2.18%	0	\$0.00	N
	FIRST LENDING	3	\$1,115,600.00	1.11%	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.35%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$667,360.00	0.66%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$856,518.78	0.85%	0	\$0.00	N
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$336,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,632.25	1.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,773,319.02	1.76%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$322,586.74	0.32%	0	\$0.00	N
	GRAND BANK	1	\$348,000.00	0.35%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$347,446.95	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,362,454.87	1.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$387,317.70	0.38%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	HOME LOANS TODAY	1	\$330,000.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,147,000.00	1.14%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$348,473.33	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$312,929.54	0.31%	0	\$0.00	N
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$634,900.00	0.63%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$333,090.00	0.33%	0	\$0.00	N
	LEADER BANK N.A	1	\$325,000.00	0.32%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.35%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$318,400.00	0.32%	0	\$0.00	N
	MAGNA BANK	1	\$312,132.54	0.31%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$332,000.00	0.33%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$346,233.53	0.34%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$356,250.00	0.35%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$361,725.59	0.36%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$397,500.00	0.39%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,181,250.00	1.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,181.08	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,000.00	0.38%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$363,000.00	0.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
	NEXBANK SSB	2	\$641,148.29	0.64%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41%	0	\$0.00	N
	NJ LENDERS CORP	1	\$329,000.00	0.33%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	0.41%	0	\$0.00	N
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$754,800.00	0.75%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$1,751,900.00	1.74%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$358,400.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,000.00	0.36%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$789,000.00	0.78%	0	\$0.00	N
	PATEL MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$398,202.18	0.4%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35%	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$2,207,347.91	2.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$318,590.14	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$725,000.00	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.32%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$399,200.00	0.4%	0	\$0.00	N



	PRIMESOURCE MORTGAGE, INC	1	\$362,436.32	0.36%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$696,613.00	0.69%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.37%	0	\$0.00	N
	RENASANT BANK	3	\$1,054,351.30	1.05%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$1,222,000.00	1.21%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$1,073,100.00	1.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$411,807.26	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	N
	UNIWYO FCU	1	\$324,080.20	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE	1	\$321,350.00	0.32%	0	\$0.00	N

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WEBSTER BANK, N.A	2	\$626,456.33	0.62%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37	0.52%	0	\$0.00	N
<b>Total</b>		<b>276</b>	<b>\$100,641,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00	0.59%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,563.81	0.33%	0	\$0.00	N
	ALATRUST CREDIT UNION	1	\$105,528.30	0.35%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$610,889.17	2.02%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$99,000.00	0.33%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$87,000.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$99,161.18	0.33%	0	\$0.00	N
	BANK MUTUAL	3	\$278,000.00	0.92%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$98,000.00	0.32%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$85,000.00	0.28%	0	\$0.00	N
	BANK SNB	2	\$192,500.00	0.64%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$99,559.42	0.33%	0	\$0.00	N
	BANKERS' BANK	2	\$191,140.00	0.63%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	BAYCOAST BANK	1	\$100,000.00	0.33%	0	\$0.00	N

	BELL STATE BANK & TRUST	2	\$190,000.00	0.63%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00	N
	BLACKHAWK BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,100.00	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,350.00	0.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$186,000.00	0.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$85,700.00	0.28%	0	\$0.00	N
	BREMER BANK NA	1	\$108,500.00	0.36%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$190,000.00	0.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,100.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.3%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$96,800.00	0.32%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$104,532.74	0.35%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,786.54	0.35%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$92,888.94	0.31%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$99,554.99	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.32%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$93,000.00	0.31%	0	\$0.00	N
	COUNTY BANK	1	\$102,500.00	0.34%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.35%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$105,000.00	0.35%	0	\$0.00	N
	CUMD	1	\$93,500.00	0.31%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$189,165.32	0.63%	0	\$0.00	N
	DEERWOOD BANK	1	\$84,521.35	0.28%	0	\$0.00	N
	DENMARK STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$99,364.82	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.35%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$201,600.00	0.67%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$180,800.00	0.6%	0	\$0.00	N
	EECU	1	\$97,600.00	0.32%	0	\$0.00	N

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
FARMERS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$86,000.00	0.28%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00	0.69%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$102,500.00	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$87,000.00	0.29%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$96,000.00	0.32%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$101,241.90	0.33%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$88,611.79	0.29%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$99,000.00	0.33%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$90,300.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$197,520.00	0.65%	0	\$0.00	N
FIRST SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31%	0	\$0.00	N
FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34%	0	\$0.00	N
FULTON BANK, N.A	2	\$185,600.00	0.61%	0	\$0.00	N
	1	\$100,000.00	0.33%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION					
	GECU	6	\$586,745.96	1.94%	0	\$0.00
	GESA CREDIT UNION	1	\$107,200.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	1	\$103,835.87	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$174,400.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$302,107.43	1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,000.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,450.00	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$209,000.00	0.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$766,265.92	2.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$93,000.00	0.31%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35%	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$200,000.00	0.66%	0	\$0.00
	MARINE BANK	1	\$98,420.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64%	0	\$0.00
	METRO BANK	1	\$93,975.71	0.31%	0	\$0.00
	METRO BANK- PELL CITY	1	\$103,537.20	0.34%	0	\$0.00
	MIDFIRST BANK	1	\$87,100.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.33%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64%	0	\$0.00

	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,400.00	0.34%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00	0.32%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$109,600.00	0.36%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28%	0	\$0.00	N
	ORIENTAL BANK	1	\$106,727.70	0.35%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$88,963.04	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$878,028.39	2.91%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$190,400.00	0.63%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$207,600.00	0.69%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29%	0	\$0.00	N
	PRIMEBANK	1	\$90,000.00	0.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	N
	PROVINCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67%	0	\$0.00	N
	RCB BANK	1	\$89,000.00	0.29%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$277,450.00	0.92%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$100,001.00	0.33%	0	\$0.00	N
	RENASANT BANK	2	\$195,842.00	0.65%	0	\$0.00	N
	RMR FINANCIAL	1	\$99,559.42	0.33%	0	\$0.00	N
	ROYAL BANK	1	\$85,000.00	0.28%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$574,721.98	1.9%	0	\$0.00	N
	S&T BANK	2	\$191,000.00	0.63%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$189,554.99	0.63%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.35%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$272,616.15	0.9%	0	\$0.00	N
	SECURITY BANK	1	\$95,000.00	0.31%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,800.00	0.31%	0	\$0.00	N

SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,750.00	0.36%	0	\$0.00	N
SIU CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
SOUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33%	0	\$0.00	N
SOUTHSIDE BANK	1	\$98,629.00	0.33%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$90,750.00	0.3%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$87,300.00	0.29%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$90,000.00	0.3%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$106,000.00	0.35%	0	\$0.00	N
STATE FARM BANK, F.S.B	4	\$413,850.00	1.37%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$197,249.00	0.65%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$102,904.61	0.34%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31%	0	\$0.00	N
TD BANK, N.A	2	\$190,000.00	0.63%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,288.61	2.29%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,355.50	0.64%	0	\$0.00	N
TROY BANK AND TRUST	1	\$93,088.06	0.31%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	N
UNITED BANK	1	\$99,559.42	0.33%	0	\$0.00	N
UNITED BANK OF UNION	1	\$90,000.00	0.3%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$103,000.00	0.34%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	4	\$379,632.35	1.26%	0	\$0.00	N
UNITY BANK	1	\$89,603.48	0.3%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$88,956.34	0.29%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,500.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A	3	\$303,500.00	1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,559.42	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$192,800.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,221,482.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEW2	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,140.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.61%	0	\$0.00
	ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29	0.58%	0	\$0.00
	BANK MUTUAL	1	\$114,000.00	0.56%	0	\$0.00
	BANNER BANK	3	\$344,000.00	1.7%	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,900.00	1.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	0	\$0.00
	BORDER STATE BANK	1	\$120,500.00	0.6%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.57%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00	1.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,700.00	0.57%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00
	CITY NATIONAL BANK	1	\$120,000.00	0.59%	0	\$0.00
		1	\$120,797.73	0.6%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COLONIAL SAVINGS, F.A	1	\$117,757.79	0.58%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00	0.55%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$118,800.00	0.59%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$121,650.00	0.6%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$115,300.00	0.57%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.57%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57%	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$114,000.00	0.56%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$118,000.00	0.58%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.61%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55%	0	\$0.00	N
FIRST BANK	1	\$115,450.00	0.57%	0	\$0.00	N
FIRST COMMAND BANK	1	\$110,000.00	0.54%	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$341,000.00	1.69%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$716,700.00	3.55%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.55%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	N
FNB BANK	1	\$119,466.00	0.59%	0	\$0.00	N
FORUM CREDIT UNION	1	\$115,200.00	0.57%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.55%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$110,000.00	0.54%	0	\$0.00	N
GECU	2	\$238,471.30	1.18%	0	\$0.00	N
GREAT WESTERN BANK	1	\$124,000.00	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6%	0	\$0.00	N

	HOME FEDERAL BANK	3	\$356,325.00	1.76%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.59%	0	\$0.00	N
	HOMETOWN BANK	1	\$115,200.00	0.57%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.6%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$473,880.00	2.34%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%	0	\$0.00	N
	ISU CREDIT UNION	1	\$121,920.00	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$122,500.00	0.61%	0	\$0.00	N
	LEADER BANK N.A	1	\$115,000.00	0.57%	0	\$0.00	N
	LEDYARD NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56%	0	\$0.00	N
	MARINE BANK	1	\$123,680.00	0.61%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57%	0	\$0.00	N
	MERIDIAN BANK	1	\$119,471.30	0.59%	0	\$0.00	N
	METRO BANK	1	\$117,170.99	0.58%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	MIDWESTONE BANK	1	\$114,240.00	0.57%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$112,750.00	0.56%	0	\$0.00	N
	MORRIS BANK	1	\$112,900.38	0.56%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,925.68	1.19%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$229,000.00	1.13%	0	\$0.00	N
	ORIENTAL BANK	1	\$111,999.37	0.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$570,355.10	2.82%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$114,692.45	0.57%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,	1	\$115,000.00	0.57%	0	\$0.00	N

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PROVINCIAL BANK	1	\$120,000.00	0.59%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	1.19%	0	\$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$113,497.74	0.56%	0	\$0.00	N
RENASANT BANK	1	\$113,162.17	0.56%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00	N
S&T BANK	1	\$119,800.00	0.59%	0	\$0.00	N
SAFE CREDIT UNION	1	\$119,376.57	0.59%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$231,652.53	1.15%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57%	0	\$0.00	N
SHORE MORTGAGE	1	\$124,000.00	0.61%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61%	0	\$0.00	N
SPIRE CREDIT UNION	2	\$223,600.00	1.11%	0	\$0.00	N
ST.MARY'S BANK	1	\$120,000.00	0.59%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$118,500.00	0.59%	0	\$0.00	N
STATE FARM BANK, F.S.B	5	\$578,336.47	2.86%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$123,851.92	0.61%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$455,960.90	2.26%	0	\$0.00	N
THE STOCK EXCHANGE BANK	1	\$120,000.00	0.59%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,000.00	0.55%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.57%	0	\$0.00	N
TROY BANK AND TRUST	1	\$121,960.29	0.6%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$233,575.19	1.16%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$237,000.00	1.17%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,282.56	0.58%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$117,619.14	0.58%	0	\$0.00	N
WAYNE BANK & TRUST CO	1	\$113,600.00	0.56%	0	\$0.00	N
WESTERN BANK	1	\$112,800.00	0.56%	0	\$0.00	N

	WESTMARK CREDIT UNION	1	\$123,348.19	0.61%	0	\$0.00	N
	WHITNEY BANK	1	\$119,471.30	0.59%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,476.57	0.59%	0	\$0.00	N
	Unavailable	1	\$110,000.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$20,213,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$147,656.00	0.42%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$538,111.94	1.54%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.41%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,577.07	0.78%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$406,792.00	1.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.75%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,375.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.39%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$398,200.00	1.14%	0	\$0.00	N
	ARVEST BANK	1	\$125,500.00	0.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,265.87	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.4%	0	\$0.00	N
	BANK MUTUAL	3	\$395,600.00	1.13%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,600.00	0.41%	0	\$0.00	N
	BANNER BANK	1	\$143,910.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$140,750.00	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$134,500.00	0.38%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,438.18	0.36%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,387.75	0.79%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$143,450.00	0.41%	0	\$0.00	N
	BREMER BANK NA	1	\$140,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,239.56	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,610.00	0.4%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$134,000.00	0.38%	0	\$0.00	N

	CAPITOL BANK	1	\$144,500.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4%	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.4%	0	\$0.00	N
	CENTRAL BANK	1	\$136,158.87	0.39%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.42%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$132,954.60	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$135,000.00	0.39%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42%	0	\$0.00	N
	CITY BANK	1	\$140,179.66	0.4%	0	\$0.00	N
	CITY CREDIT UNION	1	\$144,958.51	0.41%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.38%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$129,422.49	0.37%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$149,000.00	0.43%	0	\$0.00	N
	COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	N
	CORNERSTONE BANK	1	\$130,000.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$140,000.00	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$399,470.00	1.14%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.41%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.37%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.39%	0	\$0.00	N
	E-FINANCE MORTGAGE, LLC	1	\$146,000.00	0.42%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	N
	FAA CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	N
	FIDELITY BANK	1	\$148,800.00	0.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,000.00	0.39%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$147,347.94	0.42%	0	\$0.00	N
	FIRST BANK	1	\$144,000.00	0.41%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$137,515.00	0.39%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.39%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$132,513.59	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,800.00	0.43%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$140,751.00	0.4%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$125,439.29	0.36%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$133,055.25	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$419,100.00	1.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$544,000.00	1.55%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$127,352.75	0.36%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$139,370.75	0.4%	0	\$0.00	N
FIRST SERVICE BANK	1	\$140,976.14	0.4%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$131,000.00	0.37%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$144,348.29	0.41%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81%	0	\$0.00	N
FNB BANK, N.A	1	\$125,500.00	0.36%	0	\$0.00	N
FULTON BANK, N.A	4	\$544,800.00	1.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37%	0	\$0.00	N
GREAT WESTERN BANK	1	\$129,000.00	0.37%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$128,680.55	0.37%	0	\$0.00	N
HOMETOWN BANK	1	\$128,800.00	0.37%	0	\$0.00	N
HORIZON BANK, N.A	1	\$144,800.00	0.41%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$135,000.00	0.39%	0	\$0.00	N
INDEPENDENT BANK	2	\$276,500.00	0.79%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,734.00	0.4%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$284,000.00	0.81%	0	\$0.00	N
LEADER BANK N.A	1	\$125,000.00	0.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$127,436.06	0.36%	0	\$0.00	N
MARINE BANK	1	\$147,000.00	0.42%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,358.56	0.41%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	N
MIDWESTONE BANK	1	\$131,500.00	0.38%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$134,450.00	0.38%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.39%	0	\$0.00	N
MORTGAGENETWORK	1	\$129,000.00	0.37%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$258,500.00	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.39%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$134,000.00	0.38%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.39%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$142,400.00	0.41%	0	\$0.00	N
NATIONWIDE BANK	1	\$137,398.05	0.39%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$127,500.00	0.36%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$149,500.00	0.43%	0	\$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$137,095.00	0.39%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$147,300.00	0.42%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.36%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$128,000.00	0.37%	0	\$0.00	N
ORIENTAL BANK	1	\$137,883.67	0.39%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$401,000.00	1.15%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$129,878.22	0.37%	0	\$0.00	N
PENTAGON FEDERAL C. U	4	\$564,609.79	1.61%	0	\$0.00	N

	PLATINUM MORTGAGE, INC	1	\$146,000.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.36%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,200.00	0.41%	0	\$0.00	N
	PROVINCIAL BANK	1	\$144,000.00	0.41%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$143,900.00	0.41%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	N
	RENASANT BANK	3	\$410,025.52	1.17%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$556,650.00	1.59%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.4%	0	\$0.00	N
	S&T BANK	2	\$274,000.00	0.78%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.39%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.37%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$272,000.00	0.78%	0	\$0.00	N
	SOUTH STATE BANK	1	\$146,281.22	0.42%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$140,600.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$525,700.00	1.5%	0	\$0.00	N
	STEARNS LENDING INC	4	\$547,300.00	1.56%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	N
	SUTTON BANK	1	\$126,000.00	0.36%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41%	0	\$0.00	N
	TD BANK, N.A	1	\$139,828.00	0.4%	0	\$0.00	N
	TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$696,428.31	1.99%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36%	0	\$0.00	N
	THE PARK BANK	1	\$142,000.00	0.41%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$137,000.00	0.39%	0	\$0.00	N



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	UNITED COMMUNITY BANK	2	\$274,475.21	0.78%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,066.56	0.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,234.84	1.15%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$141,500.00	0.4%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$127,441.67	0.36%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$141,368.10	0.4%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	N
	VOYAGE FCU	1	\$149,280.00	0.43%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$270,600.00	0.77%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$265,000.00	0.76%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$281,000.00	0.8%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$257,449.27	0.74%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$142,300.00	0.41%	0	\$0.00	N
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>256</b>	<b>\$35,004,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39	0.41%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$167,250.00	0.41%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$463,000.00	1.15%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$152,000.00	0.38%	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42%	0	\$0.00	N
	BANCFIRST	1	\$172,942.33	0.43%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$172,000.00	0.43%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$150,000.00	0.37%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A	1	\$152,000.00	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,246.61	0.42%	0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	N
	BANNER BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$331,749.28	0.82%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$318,000.00	0.79%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$481,256.00	1.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,778.10	0.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	N
	BREMER BANK NA	3	\$487,000.00	1.21%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,875.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,300.00	0.43%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,660.00	1.18%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$323,300.00	0.8%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$167,000.00	0.41%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$164,000.00	0.41%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$155,510.61	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00	N
	CUMD	1	\$162,000.00	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$163,950.00	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$155,156.00	0.38%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,332.50	0.8%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,600.00	0.43%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00	N

	EQUITY RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	N
	FIDELITY BANK	1	\$161,784.05	0.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$154,709.19	0.38%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$330,275.92	0.82%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,400.00	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$169,251.01	0.42%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.43%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$172,000.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$484,000.00	1.2%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$154,317.10	0.38%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$149,839.28	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.4%	0	\$0.00	N
	GEORGIA PRIMARY BANK	1	\$151,000.00	0.37%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$164,265.74	0.41%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$166,000.00	0.41%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$160,500.00	0.4%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$315,297.73	0.78%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$316,008.99	0.78%	0	\$0.00	N
	HOME AMERICA REALESTATE & LO.N	1	\$163,000.00	0.4%	0	\$0.00	N

	HOME FEDERAL BANK	2	\$305,000.00	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$621,250.00	1.54%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$164,280.28	0.41%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37%	0	\$0.00	N
	HOMETOWN BANK	1	\$163,425.00	0.4%	0	\$0.00	N
	HOMEWISE, INC	1	\$160,000.00	0.4%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$156,000.00	0.39%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,000.00	0.38%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$953,331.99	2.36%	0	\$0.00	N
	MAGNA BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$155,817.36	0.39%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,267.21	0.41%	0	\$0.00	N
	METRO BANK	1	\$165,000.00	0.41%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$174,165.00	0.43%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	2	\$319,030.00	0.79%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$328,000.00	0.81%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$475,280.57	1.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,900.00	0.79%	0	\$0.00	N
	NAT RES - OREGON	1	\$162,500.00	0.4%	0	\$0.00	N
	NATIONWIDE BANK	2	\$325,476.27	0.81%	0	\$0.00	N
	NEEDHAM BANK	1	\$151,916.00	0.38%	0	\$0.00	N
	NEXBANK SSB	1	\$162,281.85	0.4%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$165,400.00	0.41%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$165,275.92	0.41%	0	\$0.00	N
	ORIENTAL BANK	1	\$164,258.39	0.41%	0	\$0.00	N
	PARK BANK	1	\$172,400.00	0.43%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$807,322.51	2%	0	\$0.00	N
	PEOPLES BANK	2	\$318,000.00	0.79%	0	\$0.00	N

	PEOPLES STATE BANK	1	\$160,000.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,700.00	0.42%	0	\$0.00	N
	PIONEER BANK	1	\$171,000.00	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$155,000.00	0.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,600.00	0.38%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$162,786.82	0.4%	0	\$0.00	N
	RABOBANK, N.A	1	\$165,000.00	0.41%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00	N
	RENASANT BANK	2	\$341,496.36	0.85%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$163,200.00	0.4%	0	\$0.00	N
	S&T BANK	1	\$171,000.00	0.42%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.37%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$168,000.00	0.42%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.41%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$169,500.00	0.42%	0	\$0.00	N
	SHORE MORTGAGE	1	\$173,700.00	0.43%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$172,000.00	0.43%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$156,052.46	0.39%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,000.00	0.38%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$159,799.91	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$662,450.00	1.64%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	N
	STEARNS LENDING INC	1	\$155,480.95	0.39%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	N
	TCT FEDERAL CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	N
	TD BANK, N.A	3	\$481,000.00	1.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.39%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,796.00	1.24%	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$173,432.51	0.43%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.4%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.39%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$171,500.00	0.42%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$311,600.00	0.77%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$150,700.00	0.37%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.42%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$801,940.53	1.99%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$799,339.13	1.98%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$628,691.56	1.56%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$167,252.39	0.41%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$158,100.00	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$318,000.00	0.79%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$155,799.24	0.39%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$40,360,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEZ5	1ST FARM CREDIT SEVICES, FLCA	1	\$75,500.00	0.37%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	N
	1ST NATIONAL BANK (BROKEN ARROW)	1	\$78,000.00	0.39%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$112,315.80	0.56%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$68,155.00	0.34%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$128,500.00	0.64%	0	\$0.00	N
		2	\$152,500.00	0.76%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	2	\$146,734.93	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	3	\$120,200.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,782.34	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$65,200.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.3%	0	\$0.00
	BANK MUTUAL	4	\$207,800.00	1.03%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$209,400.00	1.04%	0	\$0.00
	BENTON STATE BANK	1	\$70,400.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,800.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$79,250.00	0.39%	0	\$0.00
	BORDER STATE BANK	1	\$65,600.00	0.33%	0	\$0.00
	BREMER BANK NA	2	\$163,647.53	0.81%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.41%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,850.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00
	CHARTERBANK	2	\$112,000.00	0.56%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$80,000.00	0.4%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$136,973.20	0.68%	0	\$0.00	N
	COUNTY BANK	1	\$70,000.00	0.35%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$123,400.00	0.61%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4%	0	\$0.00	N
	DEERWOOD BANK	2	\$90,255.00	0.45%	0	\$0.00	N
	DENMARK STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$33,200.00	0.16%	0	\$0.00	N
	FARMERS STATE BANK	1	\$26,850.00	0.13%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,647.53	0.39%	0	\$0.00	N
	FIREFIIGHTERS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$45,000.00	0.22%	0	\$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,500.00	0.36%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$76,000.00	0.38%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$78,170.00	0.39%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25%	0	\$0.00	N



	FIRST INTERSTATE BANK	3	\$187,000.00	0.93%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	8	\$513,100.00	2.54%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	2	\$81,000.00	0.4%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93%	0	\$0.00	N
	FIRST UNITED BANK	1	\$40,000.00	0.2%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$265,891.46	1.32%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$75,662.77	0.38%	0	\$0.00	N
	FNBC BANK	1	\$62,500.00	0.31%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$69,694.66	0.35%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23%	0	\$0.00	N
	FULTON BANK, N.A	1	\$65,000.00	0.32%	0	\$0.00	N
	GECU	3	\$149,551.00	0.74%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$32,954.17	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$140,000.00	0.69%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$110,500.00	0.55%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	2	\$135,650.00	0.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$76,454.82	0.38%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$61,200.00	0.3%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,800.00	0.48%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$71,000.00	0.35%	0	\$0.00	N

	KENT CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.37%	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$439,875.14	2.18%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$138,000.00	0.68%	0	\$0.00	N
	MARINE BANK	3	\$165,500.00	0.82%	0	\$0.00	N
	MARQUETTE BANK	1	\$68,500.00	0.34%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,200.00	0.37%	0	\$0.00	N
	MIDFIRST BANK	2	\$160,750.00	0.8%	0	\$0.00	N
	MIDWESTONE BANK	1	\$73,000.00	0.36%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$72,000.00	0.36%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$45,000.00	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$155,000.00	0.77%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$64,133.62	0.32%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$147,955.00	0.73%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$63,600.00	0.32%	0	\$0.00	N
	ORIENTAL BANK	3	\$205,289.99	1.02%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,600.00	0.33%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$130,000.00	0.64%	0	\$0.00	N
	PENTAGON FEDERAL C. U	8	\$537,031.01	2.66%	0	\$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$63,920.00	0.32%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$47,700.00	0.24%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$124,400.00	0.62%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$67,574.93	0.33%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,320.00	0.4%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,200.00	0.37%	0	\$0.00	N
	PIONEER BANK	1	\$83,000.00	0.41%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$187,475.00	0.93%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$76,950.00	0.38%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$54,757.68	0.27%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.36%	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	\$66,150.00	0.33%	0	\$0.00	N
	R BANK	1	\$74,672.85	0.37%	0	\$0.00	N
	RCB BANK	1	\$50,000.00	0.25%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.89%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,205.57	0.33%	0	\$0.00	N
	RENASANT BANK	1	\$59,658.63	0.3%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$80,850.00	0.4%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,996.00	0.35%	0	\$0.00	N
	ROYAL BANK	2	\$102,107.00	0.51%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$299,733.00	1.49%	0	\$0.00	N
	S&T BANK	2	\$120,522.22	0.6%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$68,500.00	0.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$44,000.00	0.22%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$66,406.97	0.33%	0	\$0.00	N
	SIU CREDIT UNION	1	\$69,600.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	2	\$110,600.00	0.55%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$50,050.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$509,320.37	2.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$34,691.21	0.17%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,400.00	0.4%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$72,500.00	0.36%	0	\$0.00	N
	TBA CREDIT UNION	1	\$72,300.00	0.36%	0	\$0.00	N
	TD BANK, N.A	2	\$146,400.00	0.73%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$579,670.12	2.87%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,000.00	0.32%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$241,225.15	1.2%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	N
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,518.81	0.27%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,900.00	0.4%	0	\$0.00	N

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,650.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$148,025.00	0.73%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$140,071.80	0.69%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,659.09	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,669.30	0.37%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$170,053.27	0.84%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$349,248.44	1.73%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,739.32	0.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$70,000.00	0.35%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$70,500.00	0.35%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$80,794.54	0.4%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$156,500.00	0.78%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$154,323.89	0.76%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,700.40	0.2%	0	\$0.00	N
<b>Total</b>		<b>316</b>	<b>\$20,175,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF27	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,025.00	0.35%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$475,000.00	0.32%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$302,000.00	0.2%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,400.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$196,300.00	0.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$260,000.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,803,200.00	2.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$625,500.00	0.42%	0	\$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$594,706.41	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$551,400.00	0.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$482,745.95	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,658.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$233,964.63	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,862.24	0.12%	0	\$0.00
	ANCHORBANK, FSB	4	\$783,500.00	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,482.68	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,332.92	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$241,600.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$273,000.00	0.18%	0	\$0.00
	BANK MUTUAL	3	\$683,800.00	0.45%	0	\$0.00
	BANK OF BRODHEAD	1	\$182,400.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$287,500.00	0.19%	0	\$0.00
	BANK OF HAWAII	2	\$1,077,020.94	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$295,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,893.60	0.29%	0	\$0.00
	BANK SNB	1	\$360,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$287,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,904.90	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$378,900.00	0.25%	0	\$0.00
	BERKSHIRE BANK	3	\$698,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,677,743.94	3.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$320,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,343.00	0.13%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$273,788.40	0.18%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$286,079.00	0.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$470,600.00	0.31%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$558,900.00	0.37%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.19%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$269,098.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,425.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$883,000.00	0.59%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	N
	CENTRAL BANK	1	\$257,000.00	0.17%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,594.90	0.14%	0	\$0.00	N
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$285,000.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,000.00	0.18%	0	\$0.00	N
	CITIZENS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$194,900.00	0.13%	0	\$0.00	N
	CIVISTA BANK	1	\$308,000.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	N
	COLLINS STATE BANK - KIEL	1	\$276,000.00	0.18%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,887.50	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$409,000.00	0.27%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$566,028.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$206,000.00	0.14%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$236,000.00	0.16%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$399,110.00	0.27%	0	\$0.00	N
	CRESKOM BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,073.93	0.63%	0	\$0.00	N
		1	\$236,000.00	0.16%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUSO MORTGAGE CORPORATION	3	\$638,400.00	0.42%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$265,400.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$448,401.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$250,638.00	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$388,000.00	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$288,336.79	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$190,415.78	0.13%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$622,000.00	0.41%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.42%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$457,000.00	0.3%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$746,131.17	0.5%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,400.00	0.19%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,500.00	0.43%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$474,550.00	0.32%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$818,000.00	0.54%	0	\$0.00	N
	FARMINGTON BANK	2	\$530,232.73	0.35%	0	\$0.00	N
	FBC MORTGAGE LLC, DBA HLT	1	\$525,000.00	0.35%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$535,000.00	0.36%	0	\$0.00	N

FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.28%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.15%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,097,200.00	2.72%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$491,000.00	0.33%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$256,465.06	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$624,000.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,693,444.42	1.13%	0	\$0.00	N
FIRST COUNTY BANK	1	\$520,000.00	0.35%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$731,982.50	0.49%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$233,500.00	0.16%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$422,000.00	0.28%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.14%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	10	\$2,948,373.11	1.96%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$680,000.00	0.45%	0	\$0.00	N
FIRST LENDING	2	\$430,150.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$191,250.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$197,500.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$526,358.64	0.35%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	5	\$1,388,800.00	0.92%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$218,000.00	0.14%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$667,000.00	0.44%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	N
FIRST SOUTH BANK	1	\$322,558.19	0.21%	0	\$0.00	N
	8	\$2,334,140.92	1.55%	0	\$0.00	N



	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,094,202.89	0.73%	0	\$0.00
	FIRSTBANK	1	\$188,700.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,564,200.00	1.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$281,320.63	0.19%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$197,120.65	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$500,000.00	0.33%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$771,000.00	0.51%	0	\$0.00
	FULTON BANK, N.A	1	\$211,150.00	0.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$423,156.06	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,500.00	0.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$443,039.41	0.29%	0	\$0.00
	GREAT WESTERN BANK	3	\$772,000.00	0.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$278,850.00	0.19%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$291,000.00	0.19%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$497,438.29	0.33%	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,600.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,777,400.00	1.18%	0	\$0.00
	HOMELEND MORTGAGE	1	\$249,300.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$623,409.83	0.41%	0	\$0.00
	HORIZON BANK, N.A	1	\$257,600.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$397,300.00	0.26%	0	\$0.00
		1	\$299,500.00	0.2%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INTERBANK MORTGAGE COMPANY	1	\$219,040.38	0.15%	0	\$0.00
	INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$466,000.00	0.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$256,800.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$445,650.00	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$382,500.00	0.25%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,500.00	0.15%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$188,800.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,152,152.93	0.77%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$340,125.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$359,550.00	0.24%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.16%	0	\$0.00
	LENDIA, INC	1	\$323,300.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$758,150.00	0.5%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,400.00	0.15%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	2	\$571,124.57	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,625.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%	0	\$0.00
	MIDWEST BANK N.A	1	\$232,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$467,383.98	0.31%	0	\$0.00
	MIDWESTONE BANK	2	\$387,200.00	0.26%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$382,200.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	2	\$499,600.00	0.33%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$182,800.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$667,840.00	0.44%	0	\$0.00
	MORTGAGENETWORK	3	\$1,033,177.20	0.69%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT	1	\$229,215.80	0.15%	0	\$0.00

	UNION					
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,000.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$707,670.92	0.47%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$600,000.00	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,600.00	0.36%	0	\$0.00
	NATIONWIDE BANK	4	\$924,167.30	0.61%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$252,300.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$690,000.00	0.46%	0	\$0.00
	NEXBANK SSB	1	\$246,885.35	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$482,000.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$225,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,542,078.28	1.03%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$272,462.12	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$589,932.00	0.39%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$302,673.98	0.2%	0	\$0.00
	OLD NATIONAL BANK	3	\$840,200.00	0.56%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,153,650.00	0.77%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$407,029.99	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,222,383.76	1.48%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$515,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,435.83	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$271,500.00	0.18%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$408,267.13	0.27%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$248,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$741,200.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	2	\$406,000.00	0.27%	0	\$0.00

	RCB BANK	2	\$651,000.00	0.43%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$584,200.00	0.39%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	N
	RENASANT BANK	1	\$181,198.14	0.12%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$292,500.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$425,500.00	0.28%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,867.03	0.49%	0	\$0.00	N
	SANBORN CORPORATION	1	\$263,820.75	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$630,000.00	0.42%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$410,000.00	0.27%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$228,720.00	0.15%	0	\$0.00	N
	SHORE MORTGAGE	1	\$263,300.00	0.18%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$450,000.00	0.3%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	2	\$794,000.00	0.53%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	2	\$502,000.00	0.33%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$581,000.00	0.39%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$295,900.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,659,687.95	1.1%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,205,850.00	0.8%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$922,150.00	0.61%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$559,705.00	0.37%	0	\$0.00	N
	TD BANK, N.A	3	\$632,000.00	0.42%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$591,590.71	0.39%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.19%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$183,600.00	0.12%	0	\$0.00	N
	THE PARK BANK	1	\$205,600.00	0.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$635,900.00	0.42%	0	\$0.00	N

	TOP ONE MORTGAGE L.L.C	1	\$221,000.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,000.00	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$577,781.61	0.38%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$268,000.00	0.18%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$608,480.00	0.4%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$4,833,305.36	3.21%	0	\$0.00	N
	UNITY BANK	1	\$281,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,571.29	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,844,947.87	1.23%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$929,700.00	0.62%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$538,940.00	0.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,002,151.08	1.33%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$232,800.00	0.15%	0	\$0.00	N
	UWHARRIE BANK	1	\$392,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$185,250.00	0.12%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,808.98	0.14%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$757,381.00	0.5%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.16%	0	\$0.00	N
	WEBSTER BANK, N.A	5	\$1,245,672.93	0.83%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,800.00	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$696,000.00	0.46%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$276,648.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$186,975.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$217,500.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$701,128.33	0.47%	0	\$0.00	N

	CO., N.A						
	WOOD & HUSTON BANK	1	\$242,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$287,070.29	0.19%	0	\$0.00	N
	Unavailable	3	\$616,651.38	0.43%	0	\$0.00	N
<b>Total</b>		<b>564</b>	<b>\$150,397,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF35	1ST FARM CREDIT SERVICES, FLCA	1	\$251,000.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	6	\$1,657,260.00	0.83%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$692,500.00	0.35%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$256,725.14	0.13%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$268,000.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$450,000.00	0.22%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$232,812.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$602,000.00	0.3%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$597,434.94	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	4	\$1,070,100.00	0.54%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$710,400.00	0.36%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$234,300.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,016,000.00	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,138,000.00	0.57%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$303,500.00	0.15%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$562,000.00	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,859.44	0.12%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$787,750.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,336,000.00	0.67%	0	\$0.00	N
	AMERIS BANK	1	\$200,000.00	0.1%	0	\$0.00	N
		1	\$303,000.00	0.15%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASHEVILLE SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	N
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$517,200.00	0.26%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$211,111.82	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,920.40	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,920.00	0.1%	0	\$0.00	N
AUBURNBANK	1	\$209,600.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$565,800.00	0.28%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,032,000.00	0.52%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$545,570.00	0.27%	0	\$0.00	N
BANK OF ENGLAND	5	\$1,537,811.00	0.77%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$220,000.00	0.11%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
BANK OF THE CASCADES	1	\$414,400.00	0.21%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$992,746.32	0.5%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,000.00	0.11%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$350,000.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,214,100.00	0.61%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$1,124,000.00	0.56%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$913,600.00	0.46%	0	\$0.00	N
BERKSHIRE BANK	2	\$557,000.00	0.28%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$455,000.00	0.23%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$230,000.00	0.11%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$494,730.35	0.25%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	4	\$949,000.00	0.47%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$854,500.00	0.43%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	N
BTC BANK BETHANY	1	\$210,000.00	0.1%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$360,000.00	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.12%	0	\$0.00	N

	C2 FINANCIAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	\$202,000.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,635,400.00	0.82%	0	\$0.00	N
	CAROLINA BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$430,970.00	0.22%	0	\$0.00	N
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$229,600.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$283,050.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$472,000.00	0.24%	0	\$0.00	N
	CHARTERBANK	1	\$222,800.00	0.11%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$221,734.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,048,922.25	0.52%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$218,467.00	0.11%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$193,600.00	0.1%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$222,400.00	0.11%	0	\$0.00	N
	CMC HOME LENDING	1	\$210,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$233,230.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,412.88	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$246,080.00	0.12%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$472,618.00	0.24%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,327,600.00	1.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$180,391.06	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$313,500.00	0.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$580,800.00	0.29%	0	\$0.00	N
	CUMD	1	\$290,000.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	4	\$906,000.00	0.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$1,386,145.00	0.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$884,913.00	0.44%	0	\$0.00	N



DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,562,120.85	0.78%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$368,125.00	0.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$496,500.00	0.25%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$340,000.00	0.17%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,188,500.00	0.59%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$342,000.00	0.17%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$392,625.00	0.2%	0	\$0.00	N
ETHOS LENIDING LLC	1	\$300,000.00	0.15%	0	\$0.00	N
ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,000.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,036,800.00	0.52%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,546,040.00	0.77%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,392,256.00	1.7%	0	\$0.00	N
FANKLIN BANK & TRUST COMPANY	1	\$191,200.00	0.1%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$235,200.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$176,700.00	0.09%	0	\$0.00	N
FARMINGTON BANK	1	\$264,000.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,464,269.00	0.73%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$252,800.00	0.13%	0	\$0.00	N
FC LENDING, LTD	2	\$728,511.00	0.36%	0	\$0.00	N
FIDELITY BANK	4	\$979,300.00	0.49%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,157,077.58	1.08%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,326,862.47	1.66%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$462,008.13	0.23%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	N

FIRST BANK, N.A	1	\$358,400.00	0.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$777,000.00	0.39%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$253,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,364,700.00	0.68%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$368,800.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$865,250.00	0.43%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$242,500.00	0.12%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$240,500.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$566,400.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,287.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,703,196.00	0.85%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$342,000.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,237,600.00	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$782,200.00	0.39%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$307,300.00	0.15%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$322,000.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$219,000.00	0.11%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$254,407.71	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.11%	0	\$0.00	N
FIRST SAVING MORTGAGE CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,700.00	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,000.00	0.61%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$612,000.00	0.31%	0	\$0.00	N
FIRSTTRUST BANK	1	\$260,000.00	0.13%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION	1	\$378,359.03	0.19%	0	\$0.00	N
GMFS, LLC	1	\$200,792.00	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N

GOTMORTGAGE.COM, A CORPORATION	1	\$330,111.17	0.17%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$186,500.00	0.09%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$297,600.00	0.15%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,120,000.00	0.56%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$758,000.00	0.38%	0	\$0.00	N
HAPPY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,649,000.00	1.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$785,600.00	0.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$333,000.00	0.17%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.1%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$234,400.00	0.12%	0	\$0.00	N
HOMETOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.1%	0	\$0.00	N
HORIZON BANK, N.A	1	\$252,000.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
ICON MORTGAGE LENDING INC	1	\$228,300.00	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$426,750.00	0.21%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$204,000.00	0.1%	0	\$0.00	N
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,000.00	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,925.00	0.21%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	N
JMAC LENDING, INC	3	\$1,306,200.00	0.65%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$613,500.00	0.31%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.1%	0	\$0.00	N

	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	N
	LEADER BANK N.A	3	\$805,000.00	0.4%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	2	\$697,800.00	0.35%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$665,000.00	0.33%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$337,500.00	0.17%	0	\$0.00	N
	LONE STAR NATIONAL BANK	2	\$829,500.00	0.41%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$599,825.00	0.3%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$448,110.00	0.22%	0	\$0.00	N
	MAGNA BANK	1	\$184,500.00	0.09%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$205,000.00	0.1%	0	\$0.00	N
	MARQUETTE BANK	1	\$316,000.00	0.16%	0	\$0.00	N
	MASON MCDUDDIE MORTGAGE	1	\$344,505.85	0.17%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,200.00	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	N
	MEGA CAPITAL	1	\$300,000.00	0.15%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$380,000.00	0.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$594,200.00	0.3%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$334,000.00	0.17%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$457,000.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$451,061.00	0.23%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$231,200.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$184,400.00	0.09%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$311,500.00	0.16%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$254,000.00	0.13%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$175,600.00	0.09%	0	\$0.00	N
	MONUMENT BANK	1	\$300,000.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$261,000.00	0.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$248,000.00	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$297,000.00	0.15%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	3	\$610,300.00	0.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,335,524.00	0.67%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$184,500.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$428,568.03	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$4,028,957.00	2.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,225.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	6	\$1,598,531.32	0.8%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,161.00	0.1%	0	\$0.00	N
	NAT RES - WASHINGTON	1	\$297,600.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,085,992.00	0.54%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$409,500.00	0.2%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$506,000.00	0.25%	0	\$0.00	N
	NEXBANK SSB	1	\$209,509.56	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,540.63	0.2%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.15%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,600.00	0.12%	0	\$0.00	N
	NOVA HOME & INVESTMENT CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$626,588.00	0.31%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL	1	\$255,514.03	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$296,713.13	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$583,877.23	0.29%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$527,711.28	0.26%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$533,000.00	0.27%	0	\$0.00	N
	ORRSTOWN BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$924,000.00	0.46%	0	\$0.00	N
	PACIFIC NW FCU	1	\$270,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$626,500.00	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,344,000.00	1.67%	0	\$0.00	N
	PENINSULA MORTGAGE, INC	1	\$315,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK	2	\$615,462.75	0.31%	0	\$0.00	N

	PEOPLES BANK - BARKLEY FC	1	\$203,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,069,580.00	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$914,000.00	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$298,000.00	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,300.00	1.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$717,000.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,375,670.00	1.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	12	\$3,787,600.00	1.89%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$625,000.00	0.31%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$183,000.00	0.09%	0	\$0.00	N
	PROSPERITY BANK	1	\$260,000.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.49%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,000.00	0.09%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	N
	R P FUNDING INC	1	\$220,000.00	0.11%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	RANLIFE, INC	1	\$227,945.00	0.11%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$206,228.00	0.1%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$768,000.00	0.38%	0	\$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,345.00	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$500,000.00	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$712,908.06	0.36%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$573,000.00	0.29%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$652,124.85	0.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,700.00	0.13%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$223,729.66	0.11%	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,067.67	0.11%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$500,000.00	0.25%	0	\$0.00	N
	SECURITY STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.15%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$807,200.00	0.4%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	N
	SFMC, LP	2	\$455,198.00	0.23%	0	\$0.00	N
	SHEA MORTGAGE INS	1	\$417,000.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.11%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$500,000.00	0.25%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,759,000.00	0.88%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$560,300.00	0.28%	0	\$0.00	N
	ST.MARY'S BANK	1	\$362,000.00	0.18%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.18%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$411,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$593,000.00	0.3%	0	\$0.00	N
	STATEWIDE MORTGAGE	3	\$615,860.00	0.31%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC	15	\$3,950,970.00	1.98%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$600,000.00	0.3%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$357,000.00	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	\$402,000.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,017,669.16	0.51%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,165,525.00	0.58%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$823,400.00	0.41%	0	\$0.00	N
	TD BANK, N.A	3	\$755,162.18	0.38%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$653,100.00	0.33%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.11%	0	\$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	\$186,000.00	0.09%	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$179,500.00	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$9,558,000.00	4.78%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,250.00	0.23%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.35%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$265,400.00	0.13%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$355,000.00	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$311,000.00	0.16%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,450.00	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$1,920,495.00	0.96%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	N
	WEST GATE BANK	2	\$453,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$412,500.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$592,200.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	N
	WHITNEY BANK	1	\$182,250.00	0.09%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.11%	0	\$0.00	N
	WILSHIRE BANK	1	\$305,400.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,741.60	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$344,800.00	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$432,524.11	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$741,500.00	0.37%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$270,600.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>721</b>	<b>\$200,007,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF43		1	\$217,300.00	0.26%	0	\$0.00	N



	AMERICAN FINANCIAL RESOURCES, INC					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,690,613.39	3.25%	0	\$0.00
	BANK OF AKRON	2	\$410,400.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,753,725.94	4.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	9	\$1,816,055.00	2.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$167,200.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$681,000.00	0.82%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$585,894.46	0.71%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$859,750.00	1.04%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,388,750.00	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$560,000.00	0.68%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,800.00	0.2%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$820,000.00	0.99%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.6%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$510,000.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,100.00	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,054,461.90	1.27%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$251,256.30	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	27	\$6,711,899.98	8.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$737,500.00	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,550,221.20	3.08%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$269,747.02	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,280,664.00	5.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,194,720.00	1.44%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$236,973.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,307,520.00	1.58%	0	\$0.00
		2	\$505,550.00	0.61%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION					
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,203,382.70	2.66%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,367,890.00	4.06%	0	\$0.00
	LENDER	1	\$180,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,337.00	0.63%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00	0.3%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.5%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.59%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$524,000.00	0.63%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,400.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,833.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$282,000.00	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$1,819,900.00	2.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$653,200.00	0.79%	0	\$0.00
	NJ LENDERS CORP	1	\$382,500.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$603,082.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,369.00	0.23%	0	\$0.00
	PIONEER SAVINGS BANK	3	\$697,628.75	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,438,864.13	2.94%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00
	RESMAC INC	1	\$286,000.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,481,473.67	1.79%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	41	\$14,086,719.88	17%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$369,442.72	0.45%	0	\$0.00
	TD BANK, N.A	4	\$1,327,135.00	1.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,548,442.00	1.87%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,346,500.00	1.62%	0	\$0.00
		2	\$486,350.00	0.59%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	14	\$4,498,825.00	5.43%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,768,450.00	3.34%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$265,000.00	0.32%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	5	\$1,096,600.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>276</b>	<b>\$82,868,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF50	1ST ALLIANCE MORTGAGE LLC	1	\$322,300.00	0.16%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$310,222.01	0.16%	0	\$0.00	N
	AAXY L.L.C	1	\$207,000.00	0.1%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$309,563.22	0.15%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$255,000.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,000.00	0.32%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,496,250.42	0.75%	0	\$0.00	N
	AFFILIATED BANK	4	\$923,200.00	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	11	\$3,350,704.00	1.68%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$204,000.00	0.1%	0	\$0.00	N
	AIMBANK	1	\$256,500.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$994,915.00	0.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	13	\$3,783,159.28	1.89%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	7	\$1,990,367.20	1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$324,000.00	0.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,250.00	0.11%	0	\$0.00	N
	AMERICAN STATE BANK	1	\$204,250.00	0.1%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$296,500.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$208,826.00	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,600.00	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	\$7,264,727.00	3.63%	0	\$0.00	N
		2	\$530,034.00	0.27%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$256,500.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$526,250.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,892.37	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$289,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$277,850.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$308,750.00	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$601,300.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	4	\$1,445,900.00	0.72%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$271,700.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,494,407.52	1.25%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,749,530.65	0.87%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,900.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,038,021.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,500.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$348,300.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00
	CITY BANK	4	\$1,025,344.00	0.51%	0	\$0.00
	CITY CREDIT UNION	1	\$295,147.55	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$1,088,546.41	0.54%	0	\$0.00
	CMC HOME LENDING	3	\$958,318.75	0.48%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,328,692.88	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,161,960.88	1.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$543,930.95	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$854,500.00	0.43%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$216,750.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,743,849.03	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	35	\$9,816,431.91	4.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$791,558.00	0.4%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$262,392.00	0.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$203,968.60	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,364,180.44	1.18%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,176.27	0.11%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$317,270.45	0.16%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,564.91	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	17	\$4,457,101.08	2.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,400.00	0.3%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$2,681,180.00	1.34%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$301,500.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$311,200.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$683,286.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$354,344.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,086,243.75	1.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,185.55	0.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$416,385.67	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$495,250.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,457.33	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$351,515.04	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,002,399.70	2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,775.00	0.12%	0	\$0.00	N
	FC LENDING, LTD	3	\$860,423.98	0.43%	0	\$0.00	N
	FIDELITY BANK	1	\$327,000.00	0.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	0.13%	0	\$0.00	N
	FIRST BANK	5	\$1,858,094.14	0.93%	0	\$0.00	N
	FIRST BANK, N.A	1	\$320,000.00	0.16%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,900.00	0.17%	0	\$0.00	N
FIRST CHOICE LENDING GROUP	1	\$248,548.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,189,310.00	0.59%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,218.00	0.36%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	3	\$706,258.81	0.35%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$243,000.00	0.12%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$237,150.00	0.12%	0	\$0.00	N
FIRST LENDING	3	\$668,362.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	30	\$9,220,615.36	4.61%	0	\$0.00	N
FIRSTBANK	1	\$270,750.00	0.14%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$211,079.43	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$352,925.00	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$212,921.00	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$296,000.00	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	\$229,950.00	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,350.00	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	N
GECU	1	\$200,000.00	0.1%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$248,549.30	0.12%	0	\$0.00	N
GEO-CORP, INC	3	\$797,650.00	0.4%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$745,000.00	0.37%	0	\$0.00	N
GRAND BANK	1	\$320,000.00	0.16%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$508,000.00	0.25%	0	\$0.00	N

	GREATWALL, INC	1	\$292,000.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	7	\$2,337,300.00	1.17%	0	\$0.00	N
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$252,600.00	0.13%	0	\$0.00	N
	HERITAGE BANK	1	\$221,000.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$227,576.63	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,891.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,343,529.52	2.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.11%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$292,500.00	0.15%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$210,500.00	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	8	\$2,255,927.99	1.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$292,000.00	0.15%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	\$637,850.00	0.32%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$385,000.00	0.19%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$335,900.00	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,162,376.36	0.58%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$283,500.00	0.14%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	0.1%	0	\$0.00	N
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$582,213.00	0.29%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,500.00	0.11%	0	\$0.00	N
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,850.00	0.12%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$719,725.00	0.36%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$612,895.00	0.31%	0	\$0.00	N
	M/I FINANCIAL, LLC	9	\$2,467,058.00	1.23%	0	\$0.00	N
	MEMBERS CHOICE CREDIT UNION	1	\$219,920.00	0.11%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC	9	\$2,606,745.00	1.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$886,000.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$673,197.00	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$236,385.96	0.12%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	5	\$1,195,910.00	0.6%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$808,779.70	0.4%	0	\$0.00	N
	NETX MORTGAGE LLC	1	\$237,400.00	0.12%	0	\$0.00	N
	NEXBANK SSB	2	\$658,288.54	0.33%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$298,388.33	0.15%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$333,078.05	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$378,000.00	0.19%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$229,000.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$872,920.62	0.44%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$477,600.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$327,007.85	0.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.18%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$223,000.00	0.11%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$775,028.01	0.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,186.14	0.39%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	11	\$3,640,174.00	1.82%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$256,000.00	0.13%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,146,368.00	0.57%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$223,698.27	0.11%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	5	\$1,564,425.97	0.78%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$359,400.00	0.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$674,069.00	0.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.16%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$318,041.10	0.16%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,243,962.00	0.62%	0	\$0.00	N
	SENTE MORTGAGE, INC	19	\$5,421,450.68	2.71%	0	\$0.00	N
	SFMC, LP	9	\$2,279,200.00	1.14%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$438,905.00	0.22%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$224,200.00	0.11%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$304,660.41	0.15%	0	\$0.00	N



SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	2	\$631,120.00	0.32%	0	\$0.00	N
SOUTHSIDE BANK	2	\$468,467.03	0.23%	0	\$0.00	N
SPACE CITY CREDIT UNION	1	\$222,921.11	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07%	0	\$0.00	N
STEARNS LENDING INC	35	\$10,130,359.44	5.07%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$275,500.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$206,701.75	0.1%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORP	1	\$242,500.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	21	\$6,082,706.04	3.04%	0	\$0.00	N
SYNERGY FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	\$333,600.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$264,800.00	0.13%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,250.00	0.31%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,191,826.80	0.6%	0	\$0.00	N
TEXAS FARM CREDIT SERVICES	1	\$202,500.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA	2	\$557,200.00	0.28%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C	1	\$408,750.00	0.2%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,500.00	0.21%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,250.00	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,185,965.22	0.59%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	32	\$8,927,087.77	4.46%	0	\$0.00	N
VELOCITY CU	1	\$288,000.00	0.14%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$388,000.00	0.19%	0	\$0.00	N
WESTSTAR MORTGAGE CORP	1	\$214,882.97	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	0	\$0.00	N
	4	\$1,060,375.59	0.53%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$254,879.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,500.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,689,511.00	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,900.00	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$397,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$199,987,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFF68	1ST MIDAMERICA CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,286,837.00	1.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,754.83	0.17%	0	\$0.00
	ALL ESTATE FINANCIAL INC	1	\$170,000.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$326,268.86	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,050.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$507,502.48	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,150.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,617.07	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,300.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,505.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$174,400.00	0.17%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49%	0	\$0.00	N
	ARVEST BANK	4	\$640,200.00	0.64%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,350.00	0.33%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.17%	0	\$0.00	N
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$305,000.00	0.3%	0	\$0.00	N
	BANK FORWARD	1	\$170,000.00	0.17%	0	\$0.00	N
	BANK OF ENGLAND	1	\$153,900.00	0.15%	0	\$0.00	N
	BANK OF GALESVILLE	2	\$334,500.00	0.33%	0	\$0.00	N
	BANK OF LANCASTER	1	\$162,800.00	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$337,775.00	0.34%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$153,500.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$778,715.91	0.78%	0	\$0.00	N
	BANK SNB	1	\$171,500.00	0.17%	0	\$0.00	N
	BANKERS' BANK	2	\$328,050.00	0.33%	0	\$0.00	N
	BANKNEWPORT	2	\$317,200.00	0.32%	0	\$0.00	N
	BANNER BANK	2	\$322,000.00	0.32%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$159,951.00	0.16%	0	\$0.00	N
	BEAR STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	N
	BLACKHAWK BANK	1	\$159,900.00	0.16%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,430.59	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,100.00	0.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	0.31%	0	\$0.00	N
	BREMER BANK NA	2	\$334,200.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$169,600.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$318,400.00	0.32%	0	\$0.00	N
		1	\$166,155.00	0.17%	0	\$0.00	N

	CARDINAL COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$807,700.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,375.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,800.00	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$173,500.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$798,000.00	0.8%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	CMC FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,064.13	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$309,900.00	0.31%	0	\$0.00
	COMMERCE BANK	1	\$155,200.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$153,750.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$151,700.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$325,646.61	0.33%	0	\$0.00
	CORNERSTONE BANK	3	\$480,600.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$324,629.21	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$312,960.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,073.63	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$641,800.00	0.64%	0	\$0.00
	CRESCOM BANK	1	\$150,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$171,000.00	0.17%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$173,630.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,005.00	0.48%	0	\$0.00
	DFCU FINANCIAL	1	\$159,300.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,427.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$314,018.00	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,496.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,669.44	0.49%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.15%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$332,849.52	0.33%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$168,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$152,000.00	0.15%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,800.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,664.20	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,373.72	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$324,100.00	0.32%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	N
	F & M BANK	1	\$161,910.00	0.16%	0	\$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,793,449.56	1.79%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,800.00	0.33%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	FARMERS STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$944,500.00	0.94%	0	\$0.00	N
	FIDELITY BANK	1	\$162,925.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,404,607.74	1.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,100.00	0.81%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,050.00	0.15%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	N

FIRST BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.48%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$171,900.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,618.00	0.34%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$161,405.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$329,650.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	N
FIRST SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,942.15	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,049.40	0.8%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$789,003.68	0.79%	0	\$0.00	N
FIRSTBANK	3	\$498,500.00	0.5%	0	\$0.00	N
FIRSTTRUST BANK	1	\$155,920.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	N
FNB BANK INC	2	\$337,600.00	0.34%	0	\$0.00	N
FNB BANK, INC	1	\$151,050.00	0.15%	0	\$0.00	N
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8%	0	\$0.00	N
GECU	2	\$325,850.00	0.33%	0	\$0.00	N

	GENISYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	N
	GESA CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$170,600.00	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$171,475.00	0.17%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,930.00	0.16%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$173,400.00	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$170,000.00	0.17%	0	\$0.00	N
	HARBORONE BANK	1	\$172,800.00	0.17%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$164,800.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$165,775.00	0.17%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$161,500.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$620,500.00	0.62%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$309,850.00	0.31%	0	\$0.00	N
	HOMEWISE, INC	1	\$165,120.00	0.16%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$164,825.00	0.16%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,393.05	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,007.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	2	\$320,255.00	0.32%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,300.00	0.17%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$165,200.00	0.17%	0	\$0.00	N
		1	\$152,400.00	0.15%	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE					
	JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.32%	0	\$0.00
	LAKE STATE CU	1	\$159,600.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$498,500.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$481,346.02	0.48%	0	\$0.00
	LAYTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$168,000.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.16%	0	\$0.00
	LENERCITY INC	1	\$163,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$171,450.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,260.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$165,600.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$324,715.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$173,800.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$158,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$635,005.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$321,020.00	0.32%	0	\$0.00



MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$321,860.00	0.32%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$343,000.00	0.34%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23	0.16%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	N
OAK BANK	1	\$172,000.00	0.17%	0	\$0.00	N
OLD NATIONAL BANK	4	\$644,730.00	0.64%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$166,500.00	0.17%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	N
OPES ADVISORS INC	1	\$161,000.00	0.16%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17%	0	\$0.00	N
OREGON COAST BANK	1	\$168,000.00	0.17%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$164,000.00	0.16%	0	\$0.00	N
PEOPLES BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.33%	0	\$0.00	N
PHENIX GIRARD BANK	1	\$167,757.94	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00	N
PIONEER BANK	1	\$159,000.00	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC	9	\$1,440,679.99	1.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$151,000.00	0.15%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00	0.47%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	N

	PRAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING INC	1	\$149,779.02	0.15%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$149,779.02	0.15%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$150,572.87	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,296.00	0.63%	0	\$0.00	N
	PROVINCIAL BANK	1	\$160,800.00	0.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$326,328.00	0.33%	0	\$0.00	N
	R P FUNDING INC	1	\$173,075.00	0.17%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$338,700.00	0.34%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$170,500.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$163,633.58	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.15%	0	\$0.00	N
	RESMAC, INC	1	\$151,022.10	0.15%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$169,799.48	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$167,200.00	0.17%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,781.00	0.15%	0	\$0.00	N
	S&T BANK	2	\$324,950.00	0.32%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$154,766.55	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$957,300.29	0.96%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$660,509.76	0.66%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	N
	SHORE MORTGAGE	1	\$151,920.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,496.96	0.63%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	N
		1	\$162,040.00	0.16%	0	\$0.00	N

SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
SOUND COMMUNITY BANK	1	\$158,400.00	0.16%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$332,500.00	0.33%	0	\$0.00	N
SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	N
SOUTHWEST BANK	1	\$164,257.66	0.16%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$153,700.00	0.15%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00	0.16%	0	\$0.00	N
ST.MARY'S BANK	1	\$170,050.00	0.17%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.17%	0	\$0.00	N
STEARNS LENDING INC	6	\$969,767.58	0.97%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,320.00	0.15%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$465,061.41	0.46%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$325,535.26	0.33%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$166,000.00	0.17%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$817,580.00	0.82%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$169,100.00	0.17%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,150.00	0.31%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$327,895.35	0.33%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	N
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMi	1	\$165,000.00	0.16%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNiSON	1	\$173,500.00	0.17%	0	\$0.00	N
THE HONESDALE NATIONAL BANK iSAOA	1	\$156,000.00	0.16%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.17%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N
THINK MUTUAL BANK	2	\$311,800.00	0.31%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$174,553.71	0.17%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$304,650.00	0.3%	0	\$0.00	N

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,760.00	0.16%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$341,375.00	0.34%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$154,766.55	0.15%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,749.56	0.17%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$170,753.19	0.17%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$323,200.00	0.32%	0	\$0.00	N
TWO RIVERS BANK	1	\$162,000.00	0.16%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,200.00	0.33%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,585,450.43	1.58%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$150,575.00	0.15%	0	\$0.00	N
UNITED BANK OF UNION	1	\$156,750.00	0.16%	0	\$0.00	N
UNITED SOUTHERN BANK	1	\$150,144.00	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$632,000.00	0.63%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,145.70	0.63%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63%	0	\$0.00	N
UNIWYO FCU	2	\$328,365.55	0.33%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	N
USE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$302,500.00	0.3%	0	\$0.00	N
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$496,705.00	0.5%	0	\$0.00	N
VISION BANK	2	\$328,950.00	0.33%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	2	\$313,850.00	0.31%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$150,500.00	0.15%	0	\$0.00	N

	MORTGAGE GROUP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	N
	WEST GATE BANK	1	\$154,350.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$318,650.00	0.32%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$307,056.63	0.31%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$331,691.01	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,225.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>622</b>	<b>\$100,112,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF76	BANK OF TENNESSEE	1	\$416,412.45	0.58%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$315,000.00	0.44%	0	\$0.00	N
	BROKER SOLUTIONS INC	10	\$2,852,084.00	4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,544,815.46	9.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,677,469.89	6.56%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,894,010.56	4.06%	0	\$0.00	N
	CASHCALL MORTGAGE	34	\$10,347,400.00	14.51%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$213,455.51	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$272,000.00	0.38%	0	\$0.00	N
	HOUSE OF FINANCE, INC	6	\$2,352,245.97	3.3%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46%	0	\$0.00	N
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.5%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,690.02	0.32%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$298,116.00	0.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00	0.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$2,821,770.00	3.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,566,804.84	12.01%	0	\$0.00	N

	PMAC LENDING SERVICES, INC	37	\$12,055,457.48	16.9%	0	\$0.00	N
	RPM MORTGAGE, INC	9	\$2,968,137.00	4.16%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$464,000.00	0.65%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$206,273.00	0.29%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,665,710.39	5.12%	1	\$207,434.06	N
<b>Total</b>		<b>230</b>	<b>\$71,324,710.48</b>	<b>100%</b>	<b>1</b>	<b>\$207,434.06</b>	
3138WFF84	ACADEMY MORTGAGE CORPORATION	25	\$2,940,253.00	3.91%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$233,000.00	0.31%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$111,845.70	0.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$118,800.00	0.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$237,787.75	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$112,575.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$113,525.00	0.15%	0	\$0.00	N
	AMERICAN BANK	2	\$231,200.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,600.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$348,682.40	0.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,500.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,160,175.00	1.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$234,610.00	0.31%	0	\$0.00	N
	AMERIS BANK	1	\$123,750.00	0.16%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$115,900.00	0.15%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.15%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	N
	ARMSTRONG BANK	1	\$120,650.00	0.16%	0	\$0.00	N

	ARVEST BANK	7	\$812,705.00	1.08%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$121,600.00	0.16%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,425.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$454,400.00	0.6%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$111,000.00	0.15%	0	\$0.00	N
	BANK SNB	2	\$238,950.00	0.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	N
	BANNER BANK	2	\$237,080.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	3	\$349,988.00	0.47%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$123,000.00	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$118,650.00	0.16%	0	\$0.00	N
	BENEFICIAL BANK	1	\$122,000.00	0.16%	0	\$0.00	N
	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00	N
	BLACKHAWK BANK	2	\$230,600.00	0.31%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$346,000.00	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$240,250.00	0.32%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,600.00	0.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$244,653.00	0.33%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,125.00	0.15%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$113,170.00	0.15%	0	\$0.00	N
	BREMER BANK NA	2	\$230,500.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$120,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,406.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$242,900.00	0.32%	0	\$0.00	N
	BTC BANK	1	\$114,950.00	0.15%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$118,750.00	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$123,156.00	0.16%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$124,761.00	0.17%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,343.00	0.79%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$602,200.00	0.8%	0	\$0.00	N

	CENDERA FUNDING, INC	2	\$245,293.00	0.33%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$116,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$122,025.00	0.16%	0	\$0.00	N
	CENTRUE BANK	2	\$231,400.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$338,830.00	0.45%	0	\$0.00	N
	CHEMICAL BANK	1	\$121,410.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$811,116.70	1.08%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$110,290.73	0.15%	0	\$0.00	N
	CITIZENS BANK & TRUST CO	1	\$113,849.88	0.15%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,784.09	0.16%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$124,000.00	0.17%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$123,329.85	0.16%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$114,595.43	0.15%	0	\$0.00	N
	CITY WIDE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00	N
	CMC FUNDING, INC	3	\$354,200.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$116,650.00	0.16%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,400.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,469.00	0.16%	0	\$0.00	N
	COMMUNITY SERVICE CREDIT UNION	1	\$114,255.89	0.15%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$361,005.00	0.48%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$120,668.00	0.16%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.16%	0	\$0.00	N
	COORS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	COPIAH BANK N.A	1	\$112,000.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.15%	0	\$0.00	N
	CREDIT UNION WEST	1	\$111,300.00	0.15%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,950.00	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$110,953.70	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	N



DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,300.00	0.46%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$118,000.00	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$346,900.00	0.46%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	N
EECU	2	\$232,375.00	0.31%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$234,200.00	0.31%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,468.45	0.15%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$118,480.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$578,455.00	0.77%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$359,400.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,272,505.00	1.69%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.15%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$223,550.00	0.3%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N
FARMERS STATE BANK	1	\$124,600.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.15%	0	\$0.00	N
FIDELITY BANK	2	\$233,800.00	0.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,426.67	0.62%	0	\$0.00	N
FIDLEITY BANK MORTGAGE	1	\$110,257.89	0.15%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$464,500.00	0.62%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$112,000.00	0.15%	0	\$0.00	N
FIRST BANK	1	\$111,550.00	0.15%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,700.00	0.16%	0	\$0.00	N
FIRST CAPITAL BANK MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	N
	1	\$114,500.00	0.15%	0	\$0.00	N

	FIRST CHOICE LENDING SERVICES, LLC						
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	0.15%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$120,700.00	0.16%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$115,000.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,920.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,475.00	0.15%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	2	\$237,900.00	0.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$115,050.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$344,350.00	0.46%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$111,046.79	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$111,200.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,120.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$116,250.00	0.15%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$123,700.00	0.16%	0	\$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$110,600.00	0.15%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,700.00	0.15%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$928,600.00	1.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	N
	FIRSTBANK	1	\$113,842.94	0.15%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$117,800.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	N
	FNB BANK INC	1	\$124,800.00	0.17%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	N
	FRANKLIN BANK & TRUST COMPANY	1	\$117,200.00	0.16%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$120,000.00	0.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$116,000.00	0.15%	0	\$0.00	N

MORTGAGE						
FULTON BANK, N.A	1	\$116,250.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$116,800.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$113,600.00	0.15%	0	\$0.00	N
GECU	1	\$116,000.00	0.15%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,145.00	0.16%	0	\$0.00	N
GMFS, LLC	2	\$232,719.00	0.31%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL	1	\$111,200.00	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,836.71	0.16%	0	\$0.00	N
GREAT WESTERN BANK	2	\$232,950.00	0.31%	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$362,725.00	0.48%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$232,555.00	0.31%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$123,000.00	0.16%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$580,400.00	0.77%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$241,237.01	0.32%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPAY, INC	1	\$122,100.00	0.16%	0	\$0.00	N
HEARTLAND BANK	1	\$113,000.00	0.15%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$119,795.00	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$115,430.00	0.15%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$118,655.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,075,165.00	1.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,283.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$238,581.43	0.32%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$110,200.00	0.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$119,092.97	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,802.85	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.15%	0	\$0.00	N

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,000.00	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$354,410.00	0.47%	0	\$0.00	N
	HOMEWISE, INC	2	\$231,960.00	0.31%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$114,475.00	0.15%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$451,850.00	0.6%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$460,181.97	0.61%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$244,000.00	0.32%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,600.00	0.31%	0	\$0.00	N
	INDEPENDENT BANK	2	\$230,630.00	0.31%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$114,000.00	0.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$111,396.31	0.15%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,841.05	0.16%	0	\$0.00	N
	INTERBANK	1	\$111,945.56	0.15%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$112,675.00	0.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$114,650.00	0.15%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$110,105.00	0.15%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$110,968.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,992.00	0.61%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$231,050.00	0.31%	0	\$0.00	N
	LAYTON STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.15%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$121,600.00	0.16%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,500.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$122,058.00	0.16%	0	\$0.00	N
	MAGNA BANK	2	\$229,900.00	0.31%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$227,000.00	0.3%	0	\$0.00	N
	MARINE BANK	1	\$111,550.00	0.15%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$113,950.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$229,900.00	0.31%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$244,005.00	0.32%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,800.00	0.15%	0	\$0.00	N
	MORRIS BANK	1	\$118,400.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.16%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$123,200.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$477,785.00	0.64%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$345,100.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	29	\$3,367,975.00	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,525.00	0.31%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$118,664.94	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$112,100.00	0.15%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$229,625.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.16%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$237,000.00	0.32%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.15%	0	\$0.00	N
	NJ LENDERS CORP	1	\$120,000.00	0.16%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	N
	NUVISION FCU	1	\$122,000.00	0.16%	0	\$0.00	N
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$121,000.00	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00	N
		1	\$112,000.00	0.15%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPES ADVISORS, INC	2	\$244,400.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$117,680.00	0.16%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.33%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$113,347.11	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$582,802.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,025.00	0.16%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$123,736.85	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,247.90	0.15%	0	\$0.00
	PHELPS COUNTY BANK	1	\$112,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,688.77	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$237,325.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,250.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$814,660.00	1.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$235,280.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$569,670.00	0.76%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	QUEST CREDIT UNION	1	\$113,850.00	0.15%	0	\$0.00
	R P FUNDING INC	4	\$465,370.00	0.62%	0	\$0.00
	RAYMOND JAMES BANK, NA	1	\$119,920.00	0.16%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$115,048.30	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,500.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,655.00	0.16%	0	\$0.00
	RESMAC INC	2	\$240,438.36	0.32%	0	\$0.00

	RESMAC, INC	1	\$116,089.84	0.15%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$237,350.00	0.32%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,025.00	0.32%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,328.47	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	N
	SECURITY STATE BANK	1	\$119,310.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$693,555.00	0.92%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$247,750.00	0.33%	0	\$0.00	N
	SFMC, LP	1	\$124,000.00	0.17%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$341,750.00	0.46%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$123,500.00	0.16%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,000.00	0.16%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	SOURCE MORTGAGE INC	1	\$114,500.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$223,500.00	0.3%	0	\$0.00	N
	SOUTH STATE BANK	3	\$357,125.00	0.48%	0	\$0.00	N
	SOUTHERN BANK	1	\$122,000.00	0.16%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$246,329.85	0.33%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$119,800.00	0.16%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$117,375.00	0.16%	0	\$0.00	N
	STATEWIDE MORTGAGE	5	\$602,237.00	0.8%	0	\$0.00	N
	STEARNS LENDING INC	1	\$111,845.70	0.15%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,300.00	0.31%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$359,066.00	0.48%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$124,600.00	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
		1	\$120,000.00	0.16%	0	\$0.00	N

	SWBC MORTGAGE CORP. FOR SYNERGY FCU					
	SWBC MORTGAGE CORPORATION	10	\$1,173,200.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$368,550.00	0.49%	0	\$0.00
	TD BANK, N.A	1	\$110,200.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,838.36	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,450.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$122,700.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,575.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$113,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,200.00	0.3%	0	\$0.00
	UNITED BANK	2	\$234,313.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$247,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,662.07	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,600.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,200.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$110,300.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,028.89	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	VELOCITY CU	1	\$120,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$232,283.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$121,410.00	0.16%	0	\$0.00



	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$120,000.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$231,878.00	0.31%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$114,450.00	0.15%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$111,449.68	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$113,810.00	0.15%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$110,926.58	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$355,337.98	0.47%	0	\$0.00	N
	YADKIN BANK	1	\$112,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>641</b>	<b>\$75,109,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFF92	360 MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,951,670.00	2.6%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$143,801.61	0.19%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$128,000.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$128,520.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$132,668.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$148,675.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,400.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,314.32	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,750.00	0.2%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMP. INC	1	\$143,806.03	0.19%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$130,875.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,700.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$382,750.00	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$969,650.00	1.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,910.00	0.17%	0	\$0.00	N

	ANCHORBANK, FSB	1	\$140,700.00	0.19%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$144,600.50	0.19%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,065.00	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.19%	0	\$0.00	N
	ARVEST BANK	1	\$148,105.00	0.2%	0	\$0.00	N
	ARVEST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,965.00	0.35%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$130,150.00	0.17%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,400.00	0.37%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$133,920.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$138,605.00	0.18%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$127,600.00	0.17%	0	\$0.00	N
	BANK STAR ONE	2	\$256,950.00	0.34%	0	\$0.00	N
	BANKERS' BANK	3	\$415,200.00	0.55%	0	\$0.00	N
	BANNER BANK	2	\$273,000.00	0.36%	0	\$0.00	N
	BARR GROUP, INC	1	\$138,555.89	0.18%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$137,655.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	2	\$289,200.00	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$421,950.00	0.56%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$149,760.00	0.2%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$131,100.00	0.17%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,600.00	0.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$140,650.00	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$282,810.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,602.00	0.17%	0	\$0.00	N
		5	\$682,375.00	0.91%	0	\$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$147,605.37	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,900.00	0.2%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$284,250.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	2	\$279,000.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.18%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$128,155.00	0.17%	0	\$0.00
	CB&S BANK	1	\$131,100.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$531,410.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$704,727.79	0.94%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$128,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$280,538.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,100.00	0.17%	0	\$0.00
	CITY BANK	1	\$130,160.00	0.17%	0	\$0.00
	CIVISTA BANK	1	\$126,300.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,879.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,911.11	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,400.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$420,475.00	0.56%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,500.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$141,673.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$285,150.00	0.38%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$137,750.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$534,992.19	0.71%	0	\$0.00
	CU CHANNELS, LLC	1	\$148,000.00	0.2%	0	\$0.00
	CUMD	1	\$148,000.00	0.2%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$135,013.73	0.18%	0	\$0.00	N
	DEERWOOD BANK	1	\$147,000.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$818,800.00	1.09%	0	\$0.00	N
	DFCU FINANCIAL	1	\$139,650.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$279,192.00	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,054.00	0.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$125,120.00	0.17%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$269,250.00	0.36%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$411,050.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$384,800.03	0.51%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$400,331.15	0.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$148,299.97	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$565,790.00	0.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,715,192.79	2.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.19%	0	\$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	0.19%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$131,984.00	0.18%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	0.36%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$147,250.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$806,430.00	1.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,213.57	0.18%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,750.00	0.56%	0	\$0.00	N
	FIRST BANK	1	\$128,800.00	0.17%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.18%	0	\$0.00	N
		2	\$286,300.00	0.38%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CAPITAL BANK MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,800.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$133,600.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,853.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$278,825.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$406,428.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,710.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,821.50	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$145,564.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$147,250.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$137,400.00	0.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,425.00	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$673,750.00	0.9%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,824.89	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$274,000.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,910.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$139,000.00	0.19%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$128,883.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$145,350.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$421,036.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$125,600.00	0.17%	0	\$0.00
		1	\$131,250.00	0.17%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP						
GOLDEN OAK LENDING	1	\$142,500.00	0.19%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$133,754.99	0.18%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$149,865.00	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$282,650.00	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$407,768.00	0.54%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$126,350.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,600.00	0.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.17%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$142,500.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$137,750.00	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,221,800.00	1.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$843,270.00	1.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.17%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$273,000.00	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$145,500.00	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	N
HOMEWISE, INC	1	\$134,400.00	0.18%	0	\$0.00	N
HORIZON BANK, N.A	3	\$405,945.94	0.54%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$127,074.00	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,509.45	0.19%	0	\$0.00	N
ICON CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00	N
INDEPENDENT BANK	1	\$140,000.00	0.19%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$149,044.37	0.2%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$125,615.00	0.17%	0	\$0.00	N

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,751.71	0.17%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$130,950.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$406,000.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$273,796.47	0.36%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$268,367.00	0.36%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$134,822.22	0.18%	0	\$0.00	N
	LIBERTY BANK	1	\$125,000.00	0.17%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00	N
	MACON BANK, INC	1	\$140,400.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$125,104.00	0.17%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$270,153.00	0.36%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$132,221.00	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,100.00	0.38%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$128,200.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$557,931.00	0.74%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	MIDWEST BANK N.A	2	\$272,175.00	0.36%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$140,500.00	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$135,500.00	0.18%	0	\$0.00	N
	MONARCH BANK	1	\$142,590.00	0.19%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,831.62	0.17%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$140,000.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$279,660.00	0.37%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$128,500.00	0.17%	0	\$0.00	N
	MORTGAGE SERVICES INC	1	\$130,950.00	0.17%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	1	\$140,000.00	0.19%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	22	\$2,969,248.91	3.96%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$284,670.00	0.38%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$413,223.30	0.55%	0	\$0.00	N

NATIONAL COOPERATIVE BANK, N.A	2	\$288,320.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$419,250.00	0.56%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$417,175.00	0.56%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$412,190.00	0.55%	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$132,890.00	0.18%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$134,380.00	0.18%	0	\$0.00	N
NJ LENDERS CORP	1	\$144,000.00	0.19%	0	\$0.00	N
NORTHPOINTE BANK	1	\$129,200.00	0.17%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,149.75	0.19%	0	\$0.00	N
OLD NATIONAL BANK	2	\$269,010.00	0.36%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$398,750.00	0.53%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORP	1	\$130,000.00	0.17%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$140,600.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,105,740.00	1.47%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
PEOPLES BANK	2	\$290,580.00	0.39%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,545.00	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$534,800.00	0.71%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$138,400.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,200.00	0.73%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$135,516.03	0.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,222.00	0.18%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$544,012.63	0.72%	0	\$0.00	N
PMAC LENDING SERVICES, INC	5	\$669,570.00	0.89%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,680.00	0.19%	0	\$0.00	N
	1	\$136,000.00	0.18%	0	\$0.00	N



	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIME MORTGAGE LENDING, INC	1	\$133,950.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$412,000.00	0.55%	0	\$0.00
	R P FUNDING INC	1	\$128,155.00	0.17%	0	\$0.00
	RCB BANK	2	\$266,000.00	0.35%	0	\$0.00
	RENASANT BANK	2	\$269,632.06	0.36%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$289,950.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$252,875.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$513,890.00	0.68%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$415,805.00	0.55%	0	\$0.00
	SETTLERS BANK	1	\$143,000.00	0.19%	0	\$0.00
	SFMC, LP	2	\$256,500.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$125,910.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,250.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$419,750.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$422,378.66	0.56%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$138,500.00	0.18%	0	\$0.00
	SOUTHERN STATES BANK	1	\$143,806.03	0.19%	0	\$0.00
	STARWEST FUNDING	1	\$140,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,662.25	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC	1	\$148,500.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$272,605.94	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$148,525.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$130,500.00	0.17%	0	\$0.00
	SUMNER BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,250.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$694,809.00	0.93%	0	\$0.00

	TD BANK, N.A	1	\$129,869.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$126,400.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,800.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,200.00	0.2%	0	\$0.00	N
	THE PARK BANK	1	\$135,120.00	0.18%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$129,629.07	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$274,325.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$432,920.00	0.58%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,156.49	0.54%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,123.50	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,490.00	0.53%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.36%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$275,990.00	0.37%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$132,000.00	0.18%	0	\$0.00	N
	VENTURE LENDING GROUP, LLC	1	\$133,865.31	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$130,720.00	0.17%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$125,000.00	0.17%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$395,475.00	0.53%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$140,600.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,667.01	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,367.51	0.19%	0	\$0.00	N
	WHITNEY BANK	1	\$132,050.00	0.18%	0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,205.00	0.17%	0	\$0.00	N
	Unavailable	3	\$416,525.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>550</b>	<b>\$75,052,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,000.00	1.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$247,400.00	0.98%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,400.00	1.16%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	1%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,700.00	0.99%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$383,000.00	1.52%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,360.25	2.2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$364,000.00	1.44%	0	\$0.00	N
	BENEFICIAL BANK	1	\$250,000.00	0.99%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$365,000.00	1.45%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	1.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.39%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$1,509,200.00	5.99%	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	CENTRAL STATE CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$295,892.42	1.17%	0	\$0.00	N

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CORNERSTONE HOME LENDING, INC	1	\$315,668.00	1.25%	0	\$0.00	N
DIRECTORS MORTGAGE ,INC	1	\$247,920.00	0.98%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.45%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$386,341.26	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	1.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,320.00	1.56%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$303,000.00	1.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,513.35	1.19%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$315,000.00	1.25%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,636.00	1.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$281,700.00	1.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$417,000.00	1.65%	0	\$0.00	N
GESA CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$267,000.00	1.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$401,000.00	1.59%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,127,800.00	4.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$528,000.00	2.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$333,500.00	1.32%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,000.00	1.27%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$277,819.23	1.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,950.00	0.97%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$281,000.00	1.11%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA	1	\$417,000.00	1.65%	0	\$0.00	N

	TRIDENT HOME LOANS					
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$596,737.93	2.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$626,400.00	2.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,000.00	1.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$626,100.00	2.48%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$541,750.00	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$348,800.00	1.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$247,500.00	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$310,000.00	1.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$255,000.00	1.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,000.00	1.61%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$293,500.00	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$684,500.00	2.72%	0	\$0.00
	TOMPKINS STATE BANK	1	\$310,000.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.43%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$244,061.08	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,025.28	1.35%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$344,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,205,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFB7	1ST MIDAMERICA CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$330,250.00	0.66%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$421,000.00	0.84%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,465.00	0.24%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,203.69	0.57%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	N
	AMERIS BANK	1	\$208,614.00	0.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,228.58	0.55%	0	\$0.00	N
	ARVEST BANK	2	\$245,900.00	0.49%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$468,000.00	0.93%	0	\$0.00	N
	ASOCIACION DE EMPLEADOS DE ELA	1	\$102,175.83	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,924.65	0.72%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$353,500.00	0.7%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	0.17%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$327,870.00	0.65%	0	\$0.00	N
	BANNER BANK	2	\$518,600.00	1.03%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$376,150.00	0.75%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$588,050.00	1.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,390.92	1.68%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,500.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,800.00	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.47%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,007,500.00	2.01%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$184,500.00	0.37%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$367,100.00	0.73%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$288,500.00	0.57%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$217,500.00	0.43%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$213,500.00	0.42%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.42%	0	\$0.00	N
	CREDIT UNION WEST	1	\$272,000.00	0.54%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	N
	DEERWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,653.82	1.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,017,002.44	2.02%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$100,850.00	0.2%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$199,000.00	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	N
	FIDELITY BANK	1	\$216,000.00	0.43%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,452.25	0.38%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,410.00	0.31%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,500.00	0.2%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,442.00	0.37%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$349,000.00	0.69%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	N
	FIRST FINANCIAL CREIDT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$630,450.00	1.25%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	N
		1	\$166,500.00	0.33%	0	\$0.00	N

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$281,000.00	0.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$383,920.00	0.76%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,722.18	1.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$258,655.97	0.51%	0	\$0.00
	FIRSTTRUST BANK	2	\$426,000.00	0.85%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$153,500.00	0.31%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$267,920.00	0.53%	0	\$0.00
	GECU	3	\$280,777.00	0.56%	0	\$0.00
	GRAND SAVINGS BANK	1	\$374,960.37	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$816,050.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,800.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$288,000.00	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$270,717.29	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
	IPAVA STATE BANK	1	\$185,312.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$241,100.00	0.48%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	JMAC LENDING, INC	3	\$1,023,500.00	2.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$321,330.83	0.64%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$212,807.00	0.42%	0	\$0.00
	MAGNA BANK	1	\$399,250.00	0.79%	0	\$0.00
	MARINE BANK	2	\$311,601.00	0.62%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.46%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$266,400.00	0.53%	0	\$0.00



	MID AMERICA MORTGAGE, INC	1	\$376,000.00	0.75%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$160,000.00	0.32%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$692,500.00	1.38%	0	\$0.00	N
	MORRIS BANK	1	\$284,000.00	0.57%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$729,500.00	1.45%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,100.00	0.56%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.32%	0	\$0.00	N
	NJ LENDERS CORP	1	\$200,000.00	0.4%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$611,750.00	1.22%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$139,607.46	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$121,643.38	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$155,650.00	0.31%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$876,800.00	1.75%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$110,190.17	0.22%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$429,452.00	0.85%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$259,350.00	0.52%	0	\$0.00	N
	QUALSTART CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	N
	R P FUNDING INC	1	\$169,500.00	0.34%	0	\$0.00	N
	RCB BANK	1	\$209,411.18	0.42%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	N
	RENASANT BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,350.00	0.22%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.4%	0	\$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$201,000.00	0.4%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$436,000.00	0.87%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	N
	SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.44%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,200.00	0.48%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$393,600.00	0.78%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$147,000.00	0.29%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$571,167.77	1.14%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,353,000.00	2.69%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$196,000.00	0.39%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$213,000.00	0.42%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$133,000.00	0.26%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,550.00	0.43%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.3%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$239,900.00	0.48%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$642,000.00	1.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,989,700.00	5.95%	0	\$0.00	N
	UNITY BANK	1	\$130,550.00	0.26%	0	\$0.00	N
	UW CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	WEBSTER BANK, N.A	5	\$976,000.00	1.94%	0	\$0.00	N

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$217,600.00	0.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.51%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$308,343.89	0.61%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,570.00	0.55%	0	\$0.00	N
	Unavailable	1	\$75,500.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$50,245,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFC5	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$751,720.00	1.5%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$356,500.00	0.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$181,500.00	0.36%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$346,000.00	0.69%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$165,770.00	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$436,296.98	0.87%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,500.00	0.85%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.14%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$233,755.00	0.47%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,500.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,329.88	0.48%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$346,475.00	0.69%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$262,800.00	0.52%	0	\$0.00	N
	ARVEST BANK	2	\$229,670.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$605,124.30	1.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
	BANKERS' BANK	2	\$296,400.00	0.59%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,536.98	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$222,800.00	0.44%	0	\$0.00	N
	BERKSHIRE BANK	2	\$664,000.00	1.32%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,200.00	0.51%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	3	\$335,031.79	0.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.39%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$217,730.00	0.43%	0	\$0.00	N
	BRYANT BANK	1	\$325,709.18	0.65%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$356,000.00	0.71%	0	\$0.00	N
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.4%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$293,000.00	0.58%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$107,202.90	0.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,786.97	0.26%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$287,400.00	0.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,081.18	0.67%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$274,000.00	0.55%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,600.00	0.67%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$145,000.00	0.29%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00	N

	DEERWOOD BANK	1	\$210,000.00	0.42%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,945.86	0.65%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$229,381.68	0.46%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$338,000.00	0.67%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$317,095.87	0.63%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$442,421.25	0.88%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$214,500.00	0.43%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$373,918.90	0.75%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$244,500.00	0.49%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$115,100.00	0.23%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$484,815.00	0.97%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.56%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,300.00	0.18%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$387,500.00	0.77%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$424,034.70	0.85%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$316,500.00	0.63%	0	\$0.00	N
	GECU	2	\$258,875.00	0.52%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$300,554.91	0.6%	0	\$0.00	N
		1	\$297,000.00	0.59%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,355.05	0.26%	0	\$0.00
	HERITAGE BANK	1	\$165,000.00	0.33%	0	\$0.00
	HOCKING VALLEY BANK	1	\$212,000.00	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$190,950.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$215,700.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	HOME STATE BANK, N.A	2	\$551,000.00	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$403,450.00	0.8%	0	\$0.00
	INDEPENDENT BANK	1	\$169,400.00	0.34%	0	\$0.00
	JMAC LENDING, INC	1	\$375,000.00	0.75%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$310,000.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,100.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,762.55	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$253,122.43	0.5%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$540,050.00	1.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	MLD MORTGAGE, INC	2	\$634,000.00	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$232,800.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.84%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$259,000.00	0.52%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$774,463.18	1.54%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$205,500.00	0.41%	0	\$0.00	N
	NEEDHAM BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	NEXBANK SSB	1	\$195,000.00	0.39%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	NJ LENDERS CORP	1	\$215,000.00	0.43%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$286,000.00	0.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$233,500.00	0.47%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$201,500.00	0.4%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,700.00	0.33%	0	\$0.00	N
	ORRSTOWN BANK	1	\$147,200.00	0.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.58%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$236,920.00	0.47%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$290,000.00	0.58%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$150,000.00	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$220,961.00	0.44%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,800.00	0.94%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	\$129,712.07	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	0.51%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$199,870.00	0.4%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	N
	R P FUNDING INC	1	\$184,000.00	0.37%	0	\$0.00	N
	RENASANT BANK	2	\$232,737.56	0.46%	0	\$0.00	N
		1	\$356,000.00	0.71%	0	\$0.00	N

	RH FUNDING CO., A NEW YORK CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	0.22%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$299,000.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,500.00	1.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$195,869.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00
	SOUTHFIRST BANK	1	\$202,350.00	0.4%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,400.79	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$180,200.00	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,656.15	0.94%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,338.22	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$118,417.97	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
	THE PARK BANK	2	\$437,000.00	0.87%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$574,700.00	1.15%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$201,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$372,800.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,700.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,068,300.00	2.13%	0	\$0.00
	UNITY BANK	1	\$133,200.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,500.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$519,000.00	1.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
		1	\$299,000.00	0.6%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$378,900.00	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$510,800.00	1.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$178,960.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A	3	\$520,000.00	1.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,850.00	0.44%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,643.91	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,500.00	1.07%	0	\$0.00
	Unavailable	2	\$506,100.00	1%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,135,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFD3	ABBEVILLE BUILDING & LOAN	1	\$47,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$447,320.00	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,667.37	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,250.00	1.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$189,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$579,034.61	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	ARVEST BANK	1	\$199,400.00	0.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$161,500.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,738.43	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00

	BANK OF WASHINGTON	2	\$290,430.00	0.58%	0	\$0.00	N
	BANNER BANK	1	\$183,500.00	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$463,380.00	0.93%	0	\$0.00	N
	BERKSHIRE BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$744,250.00	1.49%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$810,350.00	1.62%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$360,000.00	0.72%	0	\$0.00	N
	BORDER STATE BANK	1	\$221,490.00	0.44%	0	\$0.00	N
	BREMER BANK NA	1	\$184,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$347,500.00	0.69%	0	\$0.00	N
	CAROLINA BANK	1	\$160,118.38	0.32%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$284,500.00	0.57%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$191,920.00	0.38%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$273,000.00	0.54%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$166,150.00	0.33%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$468,600.00	0.94%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$366,939.08	0.73%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$318,000.00	0.63%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$224,700.00	0.45%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,600.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,350.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$338,272.26	0.68%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,336.50	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,940.63	0.4%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$272,780.00	0.54%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$944,238.02	1.88%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,127.23	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$156,250.00	0.31%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.77%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$365,500.00	0.73%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$189,858.66	0.38%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,500.00	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$314,000.00	0.63%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$130,000.00	0.26%	0	\$0.00	N
FARMERS STATE BANK	1	\$155,981.26	0.31%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$245,618.00	0.49%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.14%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$312,000.00	0.62%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$171,200.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$187,500.00	0.37%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,500.00	0.8%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,200.00	1.31%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$102,000.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$367,200.00	0.73%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$240,300.00	0.48%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$556,164.70	1.11%	0	\$0.00	N
GECU	1	\$230,650.00	0.46%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$164,025.00	0.33%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$127,820.55	0.26%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00	N

	HEARTLAND CREDIT UNION	1	\$87,158.34	0.17%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$340,000.00	0.68%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$216,700.00	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.53%	0	\$0.00	N
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,679.00	0.24%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$171,000.00	0.34%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,810.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.83%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$148,350.00	0.3%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	3	\$688,250.00	1.37%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
	LENDER	2	\$380,500.00	0.76%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.74%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$382,132.81	0.76%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$614,500.00	1.23%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	N
	MACON BANK, INC	1	\$68,000.00	0.14%	0	\$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	N
	MARINE BANK	1	\$186,000.00	0.37%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	N
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$96,600.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$150,590.00	0.3%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$238,000.00	0.48%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$278,142.00	0.56%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	N
	MORRIS BANK	1	\$135,538.90	0.27%	0	\$0.00	N

	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$151,525.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$185,797.58	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$388,000.00	0.77%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.68%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$906,500.00	1.81%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.71%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$576,500.00	1.15%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$153,250.00	0.31%	0	\$0.00	N
	NFM, INC	1	\$57,200.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP	1	\$385,000.00	0.77%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$254,000.00	0.51%	0	\$0.00	N
	OMNI-FUND	1	\$327,500.00	0.65%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	N
	ORIENTAL BANK	1	\$103,000.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$142,356.87	0.28%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$38,743.11	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$449,280.00	0.9%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$163,650.00	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$474,925.00	0.95%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	N
	PRIMEBANK	1	\$52,550.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$322,813.00	0.64%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	N
	R P FUNDING INC	1	\$184,000.00	0.37%	0	\$0.00	N
	RABOBANK, N.A	2	\$449,200.00	0.9%	0	\$0.00	N
	RCB BANK	1	\$178,000.00	0.36%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$192,949.84	0.39%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$165,500.00	0.33%	0	\$0.00	N

COMPANY						
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$344,981.43	0.69%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,450.00	0.27%	0	\$0.00	N
SIU CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$203,693.12	0.41%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
STARWEST MORTGAGE	1	\$303,500.00	0.61%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$238,000.00	0.48%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,449.02	0.18%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$47,865.41	0.1%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$184,100.00	0.37%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.34%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$275,405.00	0.55%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$291,500.00	0.58%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$179,000.00	0.36%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,501.82	0.65%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.7%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.52%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$174,400.00	0.35%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	N
TIMBERWOOD BANK	1	\$417,000.00	0.83%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.27%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.61%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,100.00	0.68%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$133,900.00	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,350.00	0.58%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,423,500.00	2.84%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$214,500.00	0.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,750.00	1.17%	0	\$0.00	N
	US FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	N
	UWHARRIE BANK	2	\$528,700.00	1.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.48%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$357,000.00	0.71%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$612,875.85	1.22%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$553,300.00	1.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$135,550.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$195,442.16	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$221,858.55	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$150,699.59	0.26%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$50,094,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFE1	1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$135,315.00	0.14%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	0	\$0.00	N
	AIMBANK	1	\$147,250.00	0.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$136,285.00	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$263,200.00	0.26%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$141,800.00	0.14%	0	\$0.00	N

	ALPINE BANK & TRUST CO	3	\$421,150.00	0.42%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13%	0	\$0.00	N
	AMERICAN TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$133,000.00	0.13%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13%	0	\$0.00	N
	ARVEST BANK	5	\$695,366.00	0.7%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27%	0	\$0.00	N
	BANK MUTUAL	1	\$149,900.00	0.15%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$129,716.34	0.13%	0	\$0.00	N
	BANK SNB	2	\$253,800.00	0.25%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0	\$0.00	N
	BANKERS' BANK	1	\$139,798.29	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N



	BAY EQUITY LLC	2	\$263,925.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0	\$0.00	N
	BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0	\$0.00	N
	BREMER BANK NA	1	\$126,400.00	0.13%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$126,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0	\$0.00	N
	BUSEY BANK	1	\$139,950.00	0.14%	0	\$0.00	N
	CALUSA BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%	0	\$0.00	N
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00	N
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,302.62	0.14%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00	N

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	N
CMC FUNDING, INC	2	\$272,600.00	0.27%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$804,451.54	0.8%	0	\$0.00	N
COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00	N
COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15%	0	\$0.00	N
CREDIT UNION 1	1	\$129,881.01	0.13%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$144,000.00	0.14%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$125,130.00	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,786.76	0.15%	0	\$0.00	N
CUMD	1	\$137,000.00	0.14%	0	\$0.00	N
CUSO MORTGAGE, INC	1	\$135,700.00	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD	4	\$512,219.00	0.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0	\$0.00	N
	EECU	1	\$143,900.00	0.14%	0	\$0.00	N
	EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0	\$0.00	N
	ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0	\$0.00	N
	F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0	\$0.00	N
	FAA CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0	\$0.00	N
	FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,068,001.64	1.07%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0	\$0.00	N
FIRST BANK	1	\$145,500.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,542.53	0.14%	0	\$0.00	N
FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0	\$0.00	N
FIRST CENTURY BANK	1	\$130,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$149,865.00	0.15%	0	\$0.00	N
FIRST COMMAND BANK	1	\$139,993.46	0.14%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$411,967.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	12	\$1,646,655.00	1.65%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	N
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$126,000.00	0.13%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$139,400.00	0.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$269,659.90	0.27%	0	\$0.00	N
	FULTON BANK, N.A	1	\$141,000.00	0.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0	\$0.00	N
	GECU	1	\$129,504.65	0.13%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	N
	GMFS, LLC	1	\$130,000.00	0.13%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$260,040.00	0.26%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	N
	GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	0	\$0.00	N
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	N

	HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	N
	HIGH TECH LENDING, INC	1	\$139,802.74	0.14%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	0	\$0.00	N
	HOME FEDERAL BANK	4	\$527,034.37	0.53%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$142,400.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$549,975.00	0.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$277,600.00	0.28%	0	\$0.00	N
	HOMETOWN BANK	1	\$132,800.00	0.13%	0	\$0.00	N
	HOMETRUST BANK	1	\$131,002.39	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$285,200.00	0.29%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	3	\$414,605.00	0.41%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28%	0	\$0.00	N
	KENT CREDIT UNION	1	\$125,818.46	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.14%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$267,500.00	0.27%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37%	0	\$0.00	N
	LEADER BANK N.A	2	\$272,200.00	0.27%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	N
	LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$148,500.00	0.15%	0	\$0.00	N

	MACHIAS SAVINGS BANK	1	\$138,191.54	0.14%	0	\$0.00	N
	MAGNA BANK	2	\$286,937.00	0.29%	0	\$0.00	N
	MARINE BANK	2	\$286,250.00	0.29%	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$286,910.00	0.29%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	METRO COMMUNITY FCU	1	\$129,411.00	0.13%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$263,180.00	0.26%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$547,510.00	0.55%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28%	0	\$0.00	N
	MIDFIRST BANK	1	\$148,000.00	0.15%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$131,575.00	0.13%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$139,500.00	0.14%	0	\$0.00	N
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28%	0	\$0.00	N
	MONARCH BANK	2	\$289,500.00	0.29%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$272,500.00	0.27%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	8	\$1,092,955.00	1.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
	MORTGAGENETWORK	2	\$267,500.00	0.27%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$145,000.00	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,812.69	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$136,003.76	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$144,536.47	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$541,600.00	0.54%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$141,296.13	0.14%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$282,905.00	0.28%	0	\$0.00	N
NJ LENDERS CORP	1	\$146,700.00	0.15%	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.13%	0	\$0.00	N
OAK BANK/LENDER	1	\$131,000.00	0.13%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00	N
OLD NATIONAL BANK	2	\$269,750.00	0.27%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$132,808.37	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$140,400.00	0.14%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$128,040.21	0.13%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29%	0	\$0.00	N
ORIENTAL BANK	2	\$269,856.57	0.27%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	N
PALM LENDING, LLC	1	\$134,809.78	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	N
PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13%	0	\$0.00	N
PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$537,347.71	0.54%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$146,775.00	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	N
PEOPLES STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	N



PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$264,000.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$138,545.60	0.14%	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$132,905.00	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$147,900.00	0.15%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
QUEST CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	N
R P FUNDING INC	1	\$136,683.00	0.14%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
RENASANT BANK	3	\$422,798.54	0.42%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0	\$0.00	N
RMR FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	N
ROYAL BANK	1	\$133,000.00	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0	\$0.00	N

	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$668,350.00	0.67%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14%	0	\$0.00	N
	SECURITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$128,610.00	0.13%	0	\$0.00	N
	SFMC, LP	1	\$144,250.00	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$145,667.00	0.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$953,107.01	0.95%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	N
	SIU CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	3	\$421,400.00	0.42%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$137,188.06	0.14%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	N
	ST.MARY'S BANK	2	\$271,000.00	0.27%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,250.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$144,812.70	0.14%	0	\$0.00	N
	STEARNS LENDING INC	13	\$1,736,917.87	1.74%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$139,798.29	0.14%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$133,012.33	0.13%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC	2	\$289,400.00	0.29%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$265,600.00	0.27%	0	\$0.00	N
TD BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	0	\$0.00	N
THE COLUMBIA BANK	1	\$133,600.00	0.13%	0	\$0.00	N
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	0.14%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	0	\$0.00	N
THE PARK BANK	1	\$145,000.00	0.15%	0	\$0.00	N
THINK MUTUAL BANK	2	\$272,200.00	0.27%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$131,006.72	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$125,050.85	0.13%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$138,400.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$646,310.12	0.65%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,097.47	0.26%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$127,920.00	0.13%	0	\$0.00	N
	Unavailable	1	\$149,500.00	-0.05%	0	\$0.00	N
<b>Total</b>		<b>733</b>	<b>\$99,973,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	N
		1	\$150,000.00	0.08%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,300.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,565.35	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$330,312.67	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$172,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$511,650.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0	\$0.00
	AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0	\$0.00
	ANCHORBANK, FSB	6	\$946,850.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	ARVEST BANK	10	\$1,598,600.00	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	0	\$0.00	N
	BANK OF ENGLAND	2	\$317,000.00	0.16%	0	\$0.00	N
	BANK OF ERATH	1	\$160,000.00	0.08%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0	\$0.00	N
	BANK OF THE JAMES	1	\$169,743.95	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$170,000.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,443,362.55	0.72%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$156,750.00	0.08%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	N
	BANK OF WESTON	1	\$172,910.32	0.09%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	0	\$0.00	N
	BANK SNB	2	\$314,400.00	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	N
	BANKERS' BANK	2	\$307,350.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	2	\$344,715.00	0.17%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$987,900.00	0.49%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08%	0	\$0.00	N
	BERKSHIRE BANK	1	\$167,500.00	0.08%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$659,972.00	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08%	0	\$0.00	N

	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08%	0	\$0.00	N
	BREMER BANK NA	4	\$647,350.00	0.32%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00	N
	BUSEY BANK	1	\$168,371.02	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,200.00	0.24%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$665,800.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$161,632.94	0.08%	0	\$0.00	N
	CENTRAL BANK	1	\$160,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$153,600.00	0.08%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$643,150.00	0.32%	0	\$0.00	N
	CHARTERBANK	1	\$159,600.00	0.08%	0	\$0.00	N
	CHEMICAL BANK	1	\$150,575.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$633,500.00	0.32%	0	\$0.00	N
	CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08%	0	\$0.00	N
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08%	0	\$0.00	N
		1	\$173,718.70	0.09%	0	\$0.00	N

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION					
	CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$171,285.23	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC	2	\$343,500.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,200.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,445.16	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$165,166.95	0.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$312,573.73	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
		3	\$501,955.00	0.25%	0	\$0.00



	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$800,085.10	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,592.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,110.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$162,400.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$171,746.61	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0	\$0.00	N
	FIDELITY BANK	1	\$158,650.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$153,600.00	0.08%	0	\$0.00	N
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$628,300.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$481,075.00	0.24%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.08%	0	\$0.00	N

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$796,710.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00	N
	FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$480,780.00	0.24%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	2	\$332,000.00	0.17%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0	\$0.00	N
	FIRST STATE BANK	2	\$308,100.00	0.15%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0	\$0.00	N
		4	\$636,575.36	0.32%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	4	\$674,154.84	0.34%	0	\$0.00	N
FIRSTTRUST BANK	3	\$484,000.00	0.24%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$317,450.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$157,600.00	0.08%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	0	\$0.00	N
FULTON BANK, N.A	3	\$452,300.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04%	0	\$0.00	N
GECU	3	\$474,170.00	0.24%	0	\$0.00	N
GENEVA FINANCIAL	1	\$172,256.95	0.09%	0	\$0.00	N
GEO-CORP, INC	1	\$162,000.00	0.08%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	0	\$0.00	N
GESA CREDIT UNION	2	\$329,290.00	0.16%	0	\$0.00	N
GIFFORD STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	N
GMFS, LLC	3	\$482,250.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	2	\$330,100.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,232.52	0.16%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$154,538.59	0.08%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	N
HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	N
HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00	N
HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00	N
HNB NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,453,180.00	0.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00	N
	HOMEFRONT MORTGAGES, INC	1	\$166,250.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$164,918.14	0.08%	0	\$0.00	N
	HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00	N
	HOMEWISSE, INC	1	\$164,000.00	0.08%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$173,850.00	0.09%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00	N
	HOWARD BANK	1	\$171,000.00	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0	\$0.00	N
	INDEPENDENT BANK	1	\$163,000.00	0.08%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$151,776.07	0.08%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	N

	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	0	\$0.00	N
	ISU CREDIT UNION	2	\$302,850.00	0.15%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	N
	KELLEY MORTGAGE	1	\$152,950.00	0.08%	0	\$0.00	N
	KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	KENTLAND BANK	1	\$171,000.00	0.09%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46%	0	\$0.00	N
	KITSAP CREDIT UNION	2	\$320,522.16	0.16%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$162,000.00	0.08%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$312,149.02	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,334.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	12	\$1,917,354.62	0.96%	0	\$0.00	N
	LEADER BANK N.A	1	\$160,000.00	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16%	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.08%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	N
	LIBERTY BANK	2	\$306,800.00	0.15%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$162,510.00	0.08%	0	\$0.00	N
	MACON BANK, INC	2	\$309,350.00	0.15%	0	\$0.00	N
	MARINE BANK	3	\$479,370.00	0.24%	0	\$0.00	N
	MARQUETTE BANK	2	\$320,275.00	0.16%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08%	0	\$0.00	N
	MERCANTILE BANK	1	\$152,000.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23%	0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$159,288.00	0.08%	0	\$0.00	N

	COMPANY INC. A MASSACHUSETTS CO					
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$483,200.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$474,000.00	0.24%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$152,500.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%	0	\$0.00
	MORRIS BANK	1	\$160,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$168,000.00	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	10	\$1,580,450.00	0.79%	0	\$0.00
	MOUNT VERNON BANK	1	\$172,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$153,900.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$647,000.00	0.32%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$453,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$159,769.47	0.08%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0	\$0.00	N
	NEVADA STATE BANK	1	\$165,356.04	0.08%	0	\$0.00	N
	NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0	\$0.00	N
	NJ LENDERS CORP	1	\$155,000.00	0.08%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00	N
	NRLFCU	2	\$337,839.08	0.17%	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0	\$0.00	N
	NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$508,070.00	0.25%	0	\$0.00	N
	OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00	N
	OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$313,200.00	0.16%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$154,781.61	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	N
		1	\$172,800.00	0.09%	0	\$0.00	N



	PARK SIDE FINANCIAL CREDIT UNION						
	PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$481,500.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$481,620.00	0.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	8	\$1,270,270.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	8	\$1,286,700.00	0.64%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0	\$0.00	N
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$168,500.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,945.45	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	0	\$0.00	N
	R P FUNDING INC	2	\$335,727.60	0.17%	0	\$0.00	N
	RABOBANK, N.A	1	\$167,000.00	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$313,600.00	0.16%	0	\$0.00	N
	RENASANT BANK	5	\$796,527.11	0.4%	0	\$0.00	N
	RESMAC, INC	2	\$315,366.59	0.16%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$159,080.00	0.08%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$159,473.29	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0	\$0.00	N
	S&T BANK	2	\$338,675.00	0.17%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N
	SACU	1	\$150,120.00	0.08%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	9	\$1,436,225.00	0.72%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0	\$0.00	N
	SECIER COUNTY BANK	1	\$159,000.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$334,757.65	0.17%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
	SERVISFIRST BANK	1	\$155,580.48	0.08%	0	\$0.00	N
	SETTLERS BANK	1	\$161,500.00	0.08%	0	\$0.00	N
	SFMC, LP	4	\$635,150.00	0.32%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	N
	SHORE MORTGAGE	1	\$150,560.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$937,946.48	0.47%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	N
		1	\$155,000.00	0.08%	0	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$163,500.00	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$171,690.00	0.09%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$167,000.00	0.08%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$173,850.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	N
SOUTH STATE BANK	7	\$1,132,838.00	0.57%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD	1	\$165,648.00	0.08%	0	\$0.00	N
SPIRE CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24%	0	\$0.00	N
ST.MARY'S BANK	3	\$466,000.00	0.23%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$324,736.86	0.16%	0	\$0.00	N
STEARNS LENDING INC	17	\$2,709,722.54	1.36%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$174,079.37	0.09%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$157,200.00	0.08%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$167,755.77	0.08%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0	\$0.00	N
TD BANK, N.A	5	\$773,000.00	0.39%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N
TEXAS BANK	1	\$156,925.46	0.08%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0	\$0.00	N
	2	\$332,250.00	0.17%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS					
	THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$313,990.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,700.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09%	0	\$0.00
	TOWNEBANK MARGTAGE A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
	TRUST COMPANY BANK	1	\$154,235.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$980,555.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00	N
	UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00	N
	UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$167,635.13	0.08%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$154,375.00	0.08%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,700.00	0.08%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	N

	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0	\$0.00	N
	WHITNEY BANK	1	\$166,500.00	0.08%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA	1	\$160,757.51	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$150,083.44	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,236.57	0.08%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16%	0	\$0.00	N
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	2	\$310,441.54	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	10	\$1,607,098.13	0.8%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,772.47	0.07%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$158,819.39	0.08%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0	\$0.00	N
	Unavailable	2	\$319,034.00	-0.19%	0	\$0.00	N
<b>Total</b>		<b>1,245</b>	<b>\$199,818,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$108,800.00	0.14%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0	\$0.00	N
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$109,600.00	0.15%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$376,401.05	0.5%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0	\$0.00	N
	AMERICAN BANK	1	\$99,900.00	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$90,991.62	0.12%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,000.00	0.26%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$295,800.00	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$91,100.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$410,900.00	0.55%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0	\$0.00	N
	ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	N
	ARVEST BANK	7	\$672,000.00	0.9%	0	\$0.00	N
	ARVEST MORTGAGE	1	\$99,950.00	0.13%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$87,867.46	0.12%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$94,410.00	0.13%	0	\$0.00	N
	BANK OF AKRON	1	\$91,200.00	0.12%	0	\$0.00	N
	BANK OF RANTOUL	1	\$89,767.56	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$100,000.00	0.13%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$87,876.01	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	N
	BANK SNB	1	\$100,000.00	0.13%	0	\$0.00	N

BANKERS' BANK	1	\$103,846.78	0.14%	0	\$0.00	N
BANNER BANK	2	\$197,012.49	0.26%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	N
BAY EQUITY LLC	1	\$103,000.00	0.14%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	N
BEAR STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$347,850.00	0.46%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$85,400.00	0.11%	0	\$0.00	N
BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14%	0	\$0.00	N
BREMER BANK NA	2	\$179,871.98	0.24%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$286,351.00	0.38%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
CBC NATIONAL BANK	1	\$99,750.00	0.13%	0	\$0.00	N
CENTRAL BANK	2	\$198,400.00	0.26%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	3	\$287,145.00	0.38%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	N
CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00	N
CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00	N
CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00	N
CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00	N



	CHERRY CREEK MORTGAGE CO., INC	2	\$191,200.00	0.25%	0	\$0.00	N
	CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,000.00	0.27%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$394,630.07	0.53%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	N
	COMMERCE BANK	2	\$206,110.00	0.27%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,500.00	0.13%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,703.89	0.27%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00	N
		1	\$87,300.00	0.12%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,759.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$102,000.00	0.14%	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%	0	\$0.00
	F & M BANK	1	\$97,500.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	FARMERS BANK	1	\$92,800.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14%	0	\$0.00
	FIDELITY BANK	1	\$94,856.91	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,500.00	0.14%	0	\$0.00
	FIRST BANK	1	\$107,191.85	0.14%	0	\$0.00
		1	\$106,000.00	0.14%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$204,242.76	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$200,270.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$934,905.00	1.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%	0	\$0.00
	FIRST FIDELITY BANK	1	\$85,000.00	0.11%	0	\$0.00
	FIRST GENERAL CU	1	\$93,500.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$585,520.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$1,436,990.00	1.91%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00
		1	\$85,000.00	0.11%	0	\$0.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00	N
FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00	N
FNB BANK, N.A	1	\$103,500.00	0.14%	0	\$0.00	N
FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	N
FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	N
GECU	3	\$284,525.00	0.38%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$94,363.84	0.13%	0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	0	\$0.00	N
GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%	0	\$0.00	N
GREAT WESTERN BANK	1	\$109,600.00	0.15%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	N
GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0	\$0.00	N
HOME FEDERAL BANK	2	\$178,250.00	0.24%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$88,350.00	0.12%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	N

	HOME STATE BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$602,363.58	0.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$190,000.00	0.25%	0	\$0.00	N
	HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	N
	HOMEWISE, INC	1	\$100,800.00	0.13%	0	\$0.00	N
	HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$387,800.00	0.52%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00	N
	INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00	N
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00	N
	JSC FCU	1	\$91,861.99	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00	N
	LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	N
	LEGEND BANK N.A	1	\$87,300.00	0.12%	0	\$0.00	N
	LENDER	1	\$100,000.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00	N
	MACON BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	N
	MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00	N
	MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00	N
	MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00	N
	MERIDIAN BANK PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$97,500.00	0.13%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00	N
	MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	N
	MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00	N
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$192,000.00	0.26%	0	\$0.00	N
	MWABANK	2	\$198,200.00	0.26%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$300,390.00	0.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0	\$0.00	N
	NORTHEAST BANK	1	\$97,800.00	0.13%	0	\$0.00	N
	NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	N
	NORTHVIEW BANK	1	\$93,100.00	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$100,440.00	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$103,920.00	0.14%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0	\$0.00	N
	ORIENTAL BANK	2	\$175,238.64	0.23%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ORRSTOWN BANK	2	\$194,900.00	0.26%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC	1	\$95,000.00	0.13%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK	2	\$205,000.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$210,400.00	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$95,600.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	N

	PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$200,950.00	0.27%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	PNB-SW	1	\$86,750.00	0.12%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	N
	R P FUNDING INC	1	\$107,120.00	0.14%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$88,000.00	0.12%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$90,750.00	0.12%	0	\$0.00	N
	RENASANT BANK	6	\$582,317.34	0.78%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$106,050.36	0.14%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$194,750.00	0.26%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ROYAL BANK	1	\$85,100.00	0.11%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	0	\$0.00	N
	S&T BANK	1	\$97,600.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$660,778.00	0.88%	0	\$0.00	N
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	0	\$0.00	N



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	0	\$0.00	N
	SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$583,500.00	0.78%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$89,250.00	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$196,900.00	0.26%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	3	\$298,200.00	0.4%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	0	\$0.00	N
	SOUTH PORTE BANK	1	\$106,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	6	\$556,900.00	0.74%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$97,053.60	0.13%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$209,155.00	0.28%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13%	0	\$0.00	N
	STATE STREET BANK	1	\$89,500.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	1	\$105,444.43	0.14%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26%	0	\$0.00	N

	SUSQUEHANNA BANK	1	\$100,800.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$402,000.00	0.54%	0	\$0.00	N
	TD BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$95,362.40	0.13%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$104,800.00	0.14%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$103,000.00	0.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,200.00	0.25%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$104,841.86	0.14%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$96,900.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$109,417.12	0.15%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$296,003.45	0.39%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12%	0	\$0.00	N
	UWHARRIE BANK	1	\$105,500.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$88,000.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$190,250.00	0.25%	0	\$0.00	N
	VISION BANK	1	\$99,750.00	0.13%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$87,000.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$101,000.00	0.13%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00	N
	WEST GATE BANK	3	\$285,000.00	0.38%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$189,900.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$208,214.25	0.28%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$104,405.00	0.14%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP	4	\$380,062.63	0.51%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,402.21	0.25%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$90,263.84	0.12%	0	\$0.00	N
	Unavailable	1	\$106,253.41	0.28%	0	\$0.00	N
<b>Total</b>		<b>771</b>	<b>\$75,042,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1%	0	\$0.00	N
	1ST STATE BANK	1	\$82,450.00	0.16%	0	\$0.00	N
	1ST UNITED BANK	1	\$72,865.00	0.15%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$69,100.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$298,594.00	0.6%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,320.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$71,580.00	0.14%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$235,900.00	0.47%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$131,125.00	0.26%	0	\$0.00	N
	ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%	0	\$0.00	N

	ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,898.42	0.3%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00	N
	BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00	N
	BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00	N
	BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
	BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$133,850.00	0.27%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	N
	BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00	N
	BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00	N
	BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00	N
	BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00	N
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$37,942.77	0.08%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	N
	BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	0	\$0.00	N

	BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	N
	BORDER STATE BANK	1	\$47,500.00	0.1%	0	\$0.00	N
	BREMER BANK NA	1	\$76,000.00	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16%	0	\$0.00	N
	BUSEY BANK	2	\$148,392.61	0.3%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$103,000.00	0.21%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00	0.32%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$83,887.00	0.17%	0	\$0.00	N
	CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$68,250.00	0.14%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$67,500.00	0.14%	0	\$0.00	N
	CENTRALSAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	N
	CENTREBANK	1	\$72,090.90	0.14%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$234,200.00	0.47%	0	\$0.00	N
	CHARTERBANK	1	\$34,000.00	0.07%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00	N
	CIVISTA BANK	1	\$72,000.00	0.14%	0	\$0.00	N
	CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	N
	CMC FUNDING, INC	2	\$145,900.00	0.29%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$72,000.00	0.14%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	N
	CODE CREDIT UNION	1	\$77,782.67	0.16%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$80,531.18	0.16%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,750.00	0.15%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	N
COMMUNITY BANK	1	\$82,500.00	0.17%	0	\$0.00	N
COMMUNITY BANK, NA	5	\$364,200.00	0.73%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0	\$0.00	N
CREDIT UNION WEST	1	\$76,500.00	0.15%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,846.85	0.1%	0	\$0.00	N
CUMD	1	\$50,000.00	0.1%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$73,000.00	0.15%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$82,577.46	0.17%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$74,200.00	0.15%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$75,000.00	0.15%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	N
	6	\$450,618.00	0.9%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,700.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$80,500.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,000.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$40,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,905.59	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00
		2	\$137,920.00	0.28%	0	\$0.00



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.11%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0	\$0.00
	FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	23	\$1,571,176.72	3.14%	0	\$0.00
	FIRST OPTION BANK	1	\$60,000.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$68,000.00	0.14%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$79,700.00	0.16%	0	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0	\$0.00

	FORUM CREDIT UNION	2	\$126,800.00	0.25%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	0	\$0.00	N
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A	3	\$208,310.00	0.42%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	N
	GECU	3	\$215,850.00	0.43%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$80,750.00	0.16%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$74,939.43	0.15%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$188,367.00	0.38%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	HomeBank	1	\$48,487.73	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$228,000.00	0.46%	0	\$0.00	N
	HORIZON BANK, N.A	8	\$555,840.00	1.11%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	N
	HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	HORRY COUNTY STATE BANK	1	\$69,675.00	0.14%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28%	0	\$0.00	N
INDEPENDENT BANK	4	\$265,839.06	0.53%	0	\$0.00	N
INLANTA MORGAGE INC	1	\$68,842.86	0.14%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$50,320.00	0.1%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORP	1	\$75,000.00	0.15%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.06%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	N
LA SALLE STATE BANK	1	\$58,650.00	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54%	0	\$0.00	N
LAKE REGION BANK	1	\$37,600.00	0.08%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$287,210.72	0.57%	0	\$0.00	N
LAYTON STATE BANK	1	\$79,040.00	0.16%	0	\$0.00	N
LEADER BANK N.A	1	\$49,927.96	0.1%	0	\$0.00	N
LENDER	1	\$42,750.00	0.09%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$57,961.08	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$100,000.00	0.2%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$115,600.00	0.23%	0	\$0.00	N
MACON BANK, INC	1	\$76,800.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$235,000.00	0.47%	0	\$0.00	N
MARINE BANK	4	\$243,765.00	0.49%	0	\$0.00	N
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08%	0	\$0.00	N
MERIDIAN BANK	1	\$71,250.00	0.14%	0	\$0.00	N
METRO BANK	1	\$84,000.00	0.17%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15%	0	\$0.00	N
MHFCU	1	\$83,077.43	0.17%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	N

	MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$156,200.00	0.31%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$75,890.49	0.15%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	0	\$0.00	N
	MIDWESTONE BANK	1	\$45,000.00	0.09%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$58,850.00	0.12%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$71,250.00	0.14%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,000.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$186,210.00	0.37%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	N
	NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	N
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00	N
	ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,300.00	0.16%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00	N
		1	\$83,920.00	0.17%	0	\$0.00	N

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$73,300.00	0.15%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$128,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$110,406.08	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$78,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00
	PS BANK	1	\$64,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00
	RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$77,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00

	ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$66,500.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	N
	S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$426,500.00	0.85%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00	N
	SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0	\$0.00	N
	SOUTH STATE BANK	1	\$57,500.00	0.12%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$61,750.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$125,594.62	0.25%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$47,250.00	0.09%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$123,950.00	0.25%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$72,000.00	0.14%	0	\$0.00	N
	STATE BANK OF DELANO	2	\$120,000.00	0.24%	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$250,175.00	0.5%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$208,801.00	0.42%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$378,625.00	0.76%	0	\$0.00	N
	TD BANK, N.A	2	\$133,700.00	0.27%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$116,165.00	0.23%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	N
	TEXAS BANK	1	\$50,825.00	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,200.00	0.14%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$141,000.00	0.28%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,300.00	0.62%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$316,882.14	0.63%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00	N
		2	\$112,600.00	0.23%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$180,898.28	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$348,450.00	0.7%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,894.32	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	1	\$84,000.00	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,808.05	0.47%	0	\$0.00	N
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>759</b>	<b>\$49,996,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	N
	A-Z MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	0	\$0.00	N
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00	N

ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0	\$0.00	N
ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00	N
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%	0	\$0.00	N
BANK FORWARD	1	\$219,690.02	0.09%	0	\$0.00	N
BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00	N
BANK OF ENGLAND	1	\$250,750.00	0.1%	0	\$0.00	N
BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,628.01	0.13%	0	\$0.00	N
BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	0	\$0.00	N
BARR GROUP, INC	1	\$249,750.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$486,100.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,492,575.00	0.6%	0	\$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	0	\$0.00	N
BERKSHIRE BANK	3	\$695,950.00	0.28%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$866,750.00	0.35%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	0	\$0.00	N
BREMER BANK NA	1	\$387,200.00	0.15%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$259,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$268,800.00	0.11%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	N
	CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	N
	CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,574,650.00	1.03%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	N
	CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	N
	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00	N
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,020,503.41	0.41%	0	\$0.00	N

	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$260,800.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	N
	CREDIT UINON OF COLORADO	1	\$232,720.00	0.09%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$225,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$661,881.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$906,909.00	0.36%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,920.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00	N
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00	N
	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	N
		8	\$2,266,760.43	0.91%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,090,513.20	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,800.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$277,525.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$651,989.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00
		1	\$261,250.00	0.1%	0	\$0.00

FIRST WESTERN BANK & TRUST A CORPORATION						
FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00	N
FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00	N
FULTON BANK, N.A	2	\$530,000.00	0.21%	0	\$0.00	N
GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00	N
GEO-CORP, INC	1	\$414,400.00	0.17%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,517.93	0.16%	0	\$0.00	N
GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$784,588.57	0.31%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	0.11%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	N
HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,966,992.75	2.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	N

HORIZON BANK, N.A	2	\$614,000.00	0.25%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	N
INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	N
ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,784,800.00	0.71%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$482,750.00	0.19%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	N
LEADER BANK N.A	2	\$673,000.00	0.27%	0	\$0.00	N
LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	N
MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	N
MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	N
MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$218,250.00	0.09%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	1	\$242,250.00	0.1%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,850.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,565.45	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00
	MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00
	MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$578,500.00	0.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$848,050.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,823,500.00	0.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$265,500.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$932,000.00	0.37%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$984,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,010.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	0	\$0.00



	NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	N
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$2,202,052.00	0.88%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$286,300.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$408,750.00	0.16%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	0	\$0.00	N
	OPES ADVISORS INC	1	\$364,285.42	0.15%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$882,600.00	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	N
	PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$1,140,600.00	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,288,757.40	0.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$513,000.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,264,745.00	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	11	\$3,437,300.00	1.37%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	N
PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00	N
Q FINANCIAL, INC	1	\$238,833.39	0.1%	0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12%	0	\$0.00	N
RANLIFE, INC	1	\$343,526.06	0.14%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	N
RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00	N
RESMAC, INC	1	\$278,320.00	0.11%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	N
ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00	N
SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00	N
SANTANDER BANK, N.A	3	\$783,000.00	0.31%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$254,960.00	0.1%	0	\$0.00	N
SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,665,567.16	1.07%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$698,250.00	0.28%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$581,945.00	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	2	\$443,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$227,625.00	0.09%	0	\$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	0	\$0.00	N
	STEARNS LENDING INC	39	\$11,237,648.43	4.49%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$2,013,386.55	0.8%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$423,249.45	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$669,442.42	0.27%	0	\$0.00	N
	TD BANK, N.A	2	\$495,800.00	0.2%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$611,500.00	0.24%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$243,865.00	0.1%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00	N
		2	\$433,000.00	0.17%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
	VALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$219,378.97	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$458,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$935,210.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0	\$0.00
	WESTBURY BANK	1	\$286,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,600.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DISION OF	1	\$367,481.49	0.15%	0	\$0.00

	BARRINGTON BANK AND TRUST CO. N.A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,506.09	0.2%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	2	\$413,150.59	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$1,103,165.60	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,708.00	0.09%	0	\$0.00	N
	Unavailable	1	\$239,220.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>862</b>	<b>\$250,181,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00	N
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$231,219.00	4.68%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00	N
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00	N
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$661,503.83	13.4%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,936,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WFFL5		EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00	N
		HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	N
		HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	N
		LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	N
		MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	N
		NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	N
		OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	N
		PMAC LENDING SERVICES, INC	4	\$592,460.00	21.46%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$146,084.47	5.28%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,760,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFM3		GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0	\$0.00	N
		MICHIGAN MUTUAL, INC	1	\$111,161.00	8.74%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	N
		OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	N
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,271,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	N
		FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,500.00	9.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$176,800.00	3.55%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$216,900.00	4.36%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	N
	STEARNS LENDING INC	1	\$187,740.98	3.77%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,975,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	N
	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00	N
	BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,155.00	2.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$148,000.00	2.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$285,500.00	4.32%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00	N
	GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,300.00	2.23%	0	\$0.00	N

	PENINSULA MORTGAGE, INC	1	\$227,092.00	3.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00	N
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$183,200.00	2.77%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00	N
	STEARNS LENDING INC	1	\$161,776.81	2.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,611,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	N
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	N
	FULTON BANK, N.A	1	\$123,250.00	5.29%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	N
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$166,000.00	7.12%	0	\$0.00	N
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	N
	STEARNS LENDING INC	1	\$172,660.00	7.41%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,330,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	N
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	N
	CNB BANK & TRUST N.A	1	\$142,262.00	4.93%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$294,100.00	10.19%	0	\$0.00	N



	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	N
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,775.00	6.71%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,885,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	N
	MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$935,541.74	50.66%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,846,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	N
	FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,309,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFU5	EQUITY NOW INC	1	\$355,400.00	16.83%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$564,000.00	26.71%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$500,000.00	23.68%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	N
	CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	N

	CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$133,950.00	1.87%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$142,000.00	1.98%	0	\$0.00	N
	FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00	N
	HORIZON BANK, N.A	5	\$753,050.00	10.5%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$128,000.00	1.78%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$252,000.00	3.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$125,000.00	1.74%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	N
	STEARNS LENDING INC	3	\$1,220,385.67	17.01%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,173,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12%	0	\$0.00	N

	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	N
	AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0	\$0.00	N
	AIMBANK	1	\$106,000.00	0.14%	0	\$0.00	N
	ALLIANT BANK	2	\$177,500.00	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$284,170.00	0.38%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$104,000.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	0	\$0.00	N
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,000.00	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0	\$0.00	N
	AMERIS BANK	1	\$85,405.00	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	0	\$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	N

ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0	\$0.00	N
BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00	N
BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00	N
BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00	N
BANK SNB	1	\$106,250.00	0.14%	0	\$0.00	N
BARR GROUP, INC	1	\$109,600.00	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00	N
BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00	N
BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00	N
BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	N
BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00	N
BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	N
BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00	N

	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$303,225.00	0.4%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	N
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00	N
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,025.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,125.66	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,500.00	0.41%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$93,750.00	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00	N
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,462.78	0.13%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00	N
		2	\$203,740.91	0.27%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$90,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,511.24	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00
	EECU	1	\$104,000.00	0.14%	0	\$0.00
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$285,250.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$97,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0	\$0.00
		1	\$104,000.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0	\$0.00	N
FIDELITY BANK	1	\$89,000.00	0.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	N
FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,250.00	0.14%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,850.00	0.14%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$398,830.21	0.53%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$269,498.09	0.36%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND	4	\$376,225.00	0.5%	0	\$0.00	N

	LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$655,597.04	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$293,925.00	0.39%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0	\$0.00
	FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
		1	\$98,400.00	0.13%	0	\$0.00



	FRANKLIN BANK & TRUST COMPANY					
	FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00
	GECU	2	\$184,100.00	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00
	GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	0	\$0.00
	GVC MORTGAGE, INC., A COPROATION	1	\$99,862.23	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$109,610.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,596,915.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0	\$0.00
		2	\$176,200.00	0.24%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$93,750.00	0.13%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0	\$0.00	N
HOMEWISE, INC	1	\$88,800.00	0.12%	0	\$0.00	N
HORIZON BANK, N.A	3	\$300,400.00	0.4%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	N
INDEPENDENT BANK	3	\$286,880.00	0.38%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$188,000.00	0.25%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0	\$0.00	N
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	N
KENTLAND BANK	1	\$102,400.00	0.14%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	0	\$0.00	N

	LEGEND BANK, N.A	1	\$104,500.00	0.14%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	0	\$0.00	N
	LIBERTY BANK	1	\$109,600.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	N
	MARINE BANK	2	\$189,067.00	0.25%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$91,732.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$277,300.00	0.37%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$184,437.00	0.25%	0	\$0.00	N
	MONARCH BANK	1	\$103,200.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$93,955.00	0.13%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$95,000.00	0.13%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$88,985.31	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$90,320.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$97,500.00	0.13%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$93,600.00	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,560.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	7	\$706,608.09	0.94%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	0	\$0.00	N

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$90,900.00	0.12%	0	\$0.00	N
NEVADA STATE BANK	1	\$95,200.00	0.13%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$103,696.00	0.14%	0	\$0.00	N
NORTHVIEW BANK	1	\$96,000.00	0.13%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
OLD NATIONAL BANK	3	\$295,590.00	0.39%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	0	\$0.00	N
ON Q FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC	5	\$479,620.03	0.64%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0	\$0.00	N
OPES ADVISORS, INC	1	\$105,700.00	0.14%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,350.00	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
PEOPLES BANK	1	\$95,164.00	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$92,150.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$295,200.00	0.39%	0	\$0.00	N
PINNACLE BANK	1	\$96,000.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$205,580.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	0	\$0.00	N
PMAC LENDING SERVICES, INC	5	\$507,150.00	0.68%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0	\$0.00	N

	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	0	\$0.00	N
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	0	\$0.00	N
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0	\$0.00	N
	R P FUNDING INC	3	\$296,750.00	0.4%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$109,250.00	0.15%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N
	RELIABANK DAKOTA	1	\$108,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	0	\$0.00	N
	RESMAC INC	2	\$207,920.00	0.28%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$87,750.00	0.12%	0	\$0.00	N
	RMR FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$196,000.00	0.26%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$195,500.00	0.26%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	N

SECURITY NATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	0	\$0.00	N
SENTRIX FINANCIAL SERVICES, INC	1	\$91,200.00	0.12%	0	\$0.00	N
SFMC, LP	1	\$94,905.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$362,000.00	0.48%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$87,625.00	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
SOUTH STATE BANK	2	\$196,500.00	0.26%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	N
STEARNS LENDING INC	2	\$190,486.62	0.25%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	5	\$487,439.45	0.65%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$195,859.91	0.26%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$104,858.56	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0	\$0.00	N
TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0	\$0.00	N
TD BANK, N.A	2	\$206,700.00	0.28%	0	\$0.00	N
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00	N
THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00	N
THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00	N
	1	\$86,400.00	0.12%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,065.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,800.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$107,955.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$97,900.00	0.13%	0	\$0.00

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0	\$0.00	N
	WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$420,000.00	0.56%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,900.00	0.13%	0	\$0.00	N
	Unavailable	1	\$95,200.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>773</b>	<b>\$74,939,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK	1	\$167,773.70	0.22%	0	\$0.00	N
	ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00	N
	AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00	N
	ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00	N
	ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,700.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,400.00	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$155,200.00	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0	\$0.00	N



AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0	\$0.00	N
ARVEST BANK	1	\$153,930.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0	\$0.00	N
ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00	N
BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00	N
BARR GROUP, INC	1	\$150,650.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00	N
BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00	N
BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC	1	\$170,800.00	0.23%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$153,750.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0	\$0.00	N
BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00	N
CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,000.00	0.42%	0	\$0.00	N
CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00	N

	CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00	N
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$815,478.77	1.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$170,905.00	0.23%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$340,000.00	0.45%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$493,032.00	0.66%	0	\$0.00	N
	EECU	1	\$168,750.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$167,300.00	0.22%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00	N
	FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$324,125.00	0.43%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,950.00	0.64%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
GMFS, LLC	3	\$489,010.00	0.65%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$150,000.00	0.2%	0	\$0.00	N
GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	0	\$0.00	N
GREAT WESTERN BANK	2	\$317,000.00	0.42%	0	\$0.00	N
GREENBOX LOANS INC	1	\$150,000.00	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$173,850.00	0.23%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$167,778.77	0.22%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$317,053.27	0.42%	0	\$0.00	N
HOME STATE BANK, N.A	2	\$327,180.00	0.44%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$943,531.00	1.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$328,916.00	0.44%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	0	\$0.00	N
HOMEWISE, INC	1	\$150,800.00	0.2%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	0	\$0.00	N
IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,905.00	0.23%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	0	\$0.00	N
JSC FCU	1	\$156,000.00	0.21%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	N
	LAYTON STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	LEADER BANK N.A	1	\$153,600.00	0.2%	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	0	\$0.00	N
	METRO BANK	1	\$164,777.74	0.22%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$306,750.00	0.41%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	N
	MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65%	0	\$0.00	N
	MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$342,150.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.42%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$172,400.00	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$159,900.00	0.21%	0	\$0.00	N
	ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	N
	ORIGEN SERVICING, INC	1	\$167,698.87	0.22%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,110,630.00	1.48%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	N
PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$666,800.00	0.89%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.21%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$311,305.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00	N
PMAC LENDING SERVICES, INC	5	\$807,366.00	1.07%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,203.73	0.41%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	0	\$0.00	N
R P FUNDING INC	3	\$479,350.00	0.64%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	N
READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	0	\$0.00	N
RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00	N
RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$172,500.00	0.23%	0	\$0.00	N
SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00	N
SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	N

SECURITY NATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$322,150.00	0.43%	0	\$0.00	N
SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00	N
SFMC, LP	5	\$810,410.00	1.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,178.55	0.64%	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$313,290.00	0.42%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$332,653.84	0.44%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$160,650.00	0.21%	0	\$0.00	N
STEARNS LENDING INC	4	\$660,646.00	0.88%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$316,195.47	0.42%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$161,000.00	0.21%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$157,387.71	0.21%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.22%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$151,078.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$155,400.00	0.21%	0	\$0.00	N
TD BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	N
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	\$172,500.00	0.23%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	0	\$0.00	N
TRADITIONS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$161,250.00	0.21%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	N
TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	0	\$0.00	N
	1	\$156,000.00	0.21%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$152,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$150,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,644.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$75,150,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,275.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00
		1	\$157,500.00	0.21%	0	\$0.00



	ALL WESTERN MORTGAGE, INC. - COR					
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00
	AMERIS BANK	2	\$323,000.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$153,805.00	0.2%	0	\$0.00
	ASSENT, INC	1	\$165,000.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$155,395.10	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	0	\$0.00
	BANK IOWA	1	\$163,779.09	0.22%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	0	\$0.00
	BANK OF SAN ANGELO	1	\$160,000.00	0.21%	0	\$0.00
	BARR GROUP, INC	2	\$327,600.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,400.00	0.42%	0	\$0.00
	BAY EQUITY LLC	3	\$475,750.00	0.63%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$171,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	0	\$0.00
	BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00
		1	\$150,500.00	0.2%	0	\$0.00

CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.23%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	N
CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$1,159,485.00	1.54%	0	\$0.00	N
CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,450.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00	N
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$328,700.00	0.44%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	N
ENVOY MORTGAGE, LTD	11	\$1,823,350.00	2.43%	0	\$0.00	N
	1	\$154,021.25	0.21%	0	\$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$485,928.00	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$492,777.00	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,105.25	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	0	\$0.00
	FIRST LENDING	1	\$151,999.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$649,800.00	0.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00	N
	FIRSTBANK	1	\$173,200.00	0.23%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$149,435.66	0.2%	0	\$0.00	N
	GEO-CORP, INC	2	\$315,000.00	0.42%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	N
	GMFS, LLC	2	\$336,795.00	0.45%	0	\$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	0	\$0.00	N
	HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$155,650.00	0.21%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$322,905.00	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,616,165.00	2.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$161,500.00	0.22%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$150,215.07	0.2%	0	\$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	N
		1	\$156,750.00	0.21%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC						
JMAC LENDING, INC	1	\$153,000.00	0.2%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00	N
K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00	N
LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	N
MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00	N
MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$150,000.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$802,340.00	1.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$410,400.00	0.55%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$159,179.50	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$314,880.00	0.42%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC -	1	\$159,742.37	0.21%	0	\$0.00	N

	COR					
	NATIONS RELIABLE LENDING,LLC	1	\$171,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0	\$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$168,460.00	0.22%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$153,302.41	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,434,590.52	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$798,150.00	1.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,500.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$668,583.60	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$475,750.00	0.63%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0	\$0.00
	R P FUNDING INC	3	\$463,731.65	0.62%	0	\$0.00
	RABOBANK, N.A	1	\$157,500.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$172,660.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0	\$0.00
	RESMAC INC	1	\$154,296.55	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$139,857.43	0.19%	0	\$0.00

	CORPORATION					
	RPM MORTGAGE, INC	2	\$311,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO	1	\$161,500.00	0.22%	0	\$0.00
	SECURITY FIRST BANK	1	\$160,050.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$161,020.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$470,350.00	0.63%	0	\$0.00
	SFMC, LP	3	\$462,975.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$645,920.00	0.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	9	\$1,481,604.00	1.97%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$339,670.53	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45%	0	\$0.00
	TD BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2%	0	\$0.00
	TRI COUNTIES BANK	1	\$171,200.00	0.23%	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
		2	\$320,450.00	0.43%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$161,600.00	0.22%	0	\$0.00	N
	VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$327,505.00	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,019.84	0.21%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$156,655.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>464</b>	<b>\$75,094,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	N
	AAXY L.L.C	1	\$295,920.00	0.15%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	\$186,184.32	0.1%	0	\$0.00	N
	ACOPIA LLC	1	\$295,000.00	0.15%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,824.00	0.12%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	N



	AIMBANK	1	\$300,000.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,705,750.00	1.41%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.16%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$622,771.62	0.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0	\$0.00	N
	ANCHOR D BANK	1	\$195,200.00	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$203,101.21	0.11%	0	\$0.00	N
	BANK FORWARD	1	\$245,000.00	0.13%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	N
	BANK OF HAWAII	2	\$478,946.41	0.25%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0	\$0.00	N
		1	\$233,000.00	0.12%	0	\$0.00	N

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,867,287.56	0.97%	0	\$0.00
	BANK SNB	1	\$282,250.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$236,000.00	0.12%	0	\$0.00
	BANKUNITED, N.A	3	\$826,510.83	0.43%	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$215,800.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14%	0	\$0.00
	BREMER BANK NA	3	\$864,500.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$230,000.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$735,874.44	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00
	CENTRAL BANK	2	\$630,000.00	0.33%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$517,000.00	0.27%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.11%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$208,500.00	0.11%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$263,420.00	0.14%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00	N
	CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$454,558.54	0.24%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.1%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$185,634.00	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$204,800.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00	N
	FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00	N

	FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00	N
	FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$362,500.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$189,000.00	0.1%	0	\$0.00	N
	FIRST BANK, N.A	1	\$266,000.00	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,170,088.36	0.61%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$414,881.08	0.22%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39%	0	\$0.00	N
	FIRST FIDELITY BANK	2	\$430,400.00	0.22%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	N
		1	\$212,332.79	0.11%	0	\$0.00	N

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	0	\$0.00
	FIRST LENDING	2	\$509,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$193,900.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$182,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,141,790.00	0.6%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,932.94	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%	0	\$0.00
	FIRSTBANK	3	\$639,670.09	0.33%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$204,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$343,200.00	0.18%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$437,500.00	0.23%	0	\$0.00
	FRONTIER BANK	1	\$300,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	4	\$1,169,000.00	0.61%	0	\$0.00
	GECU	1	\$194,836.00	0.1%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$537,819.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$273,750.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$320,000.00	0.17%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$547,950.00	0.29%	0	\$0.00	N
	HOME LOANS TODAY	1	\$300,000.00	0.16%	0	\$0.00	N
	HOME BANK	1	\$260,000.00	0.14%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	9	\$2,110,400.00	1.1%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$182,046.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$259,000.00	0.14%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	3	\$726,600.00	0.38%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,750.00	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1%	0	\$0.00	N
	JMAC LENDING, INC	1	\$320,000.00	0.17%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.12%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$446,400.00	0.23%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0	\$0.00	N
	LEADER BANK N.A	4	\$889,000.00	0.46%	0	\$0.00	N
	LEND A, INC	3	\$821,000.00	0.43%	0	\$0.00	N
	LENDER	1	\$215,600.00	0.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.33%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	N
		1	\$197,000.00	0.1%	0	\$0.00	N

	LOUISIANA USA FEDERAL CREDIT UNION					
	MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,600.00	0.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$269,216.00	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00
	MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00
	MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00
	MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$848,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00

	NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00	N
	NJ LENDERS CORP	2	\$617,000.00	0.32%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00	N
	NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00	N
	NORTHVIEW BANK	1	\$260,000.00	0.14%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	N
	NRL FCU	1	\$237,500.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$329,659.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$703,000.00	0.37%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$1,078,746.69	0.56%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	N
	PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$205,800.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$695,000.00	0.36%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00	0.2%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$230,000.00	0.12%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORTATION	1	\$186,200.00	0.1%	0	\$0.00	N
	PRIME LENDERS MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00	N



	PRIMEBANK	1	\$248,800.00	0.13%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$260,447.44	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	N
	R BANK	1	\$327,849.16	0.17%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	N
	RENASANT BANK	1	\$242,924.98	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$188,790.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00	N
	S&T BANK	3	\$738,000.00	0.38%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00	N
	SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$683,782.76	0.36%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	N
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$732,000.00	0.38%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00	N
	SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00	N

	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$2,101,754.24	1.1%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,073,346.43	0.56%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$461,000.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0	\$0.00	N
	TD BANK, N.A	5	\$1,223,584.00	0.64%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$462,000.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	N
	THE PARK BANK	1	\$277,000.00	0.14%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,800.00	0.1%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$189,739.88	0.1%	0	\$0.00	N
		3	\$719,500.00	0.38%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0	\$0.00
	UNFCU	1	\$313,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,021,967.59	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$501,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00
		1	\$413,000.00	0.22%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,030,873.37	0.54%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$440,066.85	0.21%	0	\$0.00	N
<b>Total</b>		<b>745</b>	<b>\$191,845,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$146,750.00	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$388,500.00	0.75%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.27%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$651,300.00	1.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0	\$0.00	N
	BANK MUTUAL	1	\$137,400.00	0.26%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$126,400.00	0.24%	0	\$0.00	N
	BANK OF HAWAII	3	\$409,783.41	0.79%	0	\$0.00	N

	BANK OF SPRINGFIELD	2	\$265,000.00	0.51%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,391.36	0.81%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	0	\$0.00	N
	BANKERS' BANK	3	\$420,400.00	0.81%	0	\$0.00	N
	BANNER BANK	1	\$125,400.00	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$1,260,519.79	2.43%	0	\$0.00	N
	BAYCOAST BANK	1	\$146,000.00	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$542,200.00	1.05%	0	\$0.00	N
	BLACKHAWK BANK	1	\$131,000.00	0.25%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26%	0	\$0.00	N
	BREMER BANK NA	1	\$144,000.00	0.28%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	N
	BROKAW CREDIT UNIN	1	\$126,000.00	0.24%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.49%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$294,400.00	0.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,500.00	0.29%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5%	0	\$0.00	N
	CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$148,618.90	0.29%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,700.00	0.27%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$396,400.00	0.76%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$146,400.00	0.28%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	0	\$0.00	N
	F & M BANK	2	\$286,112.78	0.55%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	N
	FARMINGTON BANK	5	\$669,535.26	1.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	0	\$0.00	N
	FIRST BANK	1	\$135,000.00	0.26%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$149,600.00	0.29%	0	\$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$138,104.95	0.27%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$145,000.00	0.28%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.53%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,150.00	0.25%	0	\$0.00	N
	FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	N
	FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	N
FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	N
FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00	N
FULTON BANK, N.A	2	\$265,000.00	0.51%	0	\$0.00	N
GECU	5	\$677,750.00	1.31%	0	\$0.00	N
GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	N
GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	N
GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,935.13	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	N
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00	N
HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00	N
HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,100.00	0.52%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00	N
INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	N

	INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00	N
	LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00	N
	MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00	N
	MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00	N
	MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$144,361.16	0.28%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00	N
	MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00	N
	NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$149,990.00	0.29%	0	\$0.00	N
	ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00	N
	PARK BANK	1	\$146,300.00	0.28%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$679,446.42	1.31%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$140,500.00	0.27%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00	N



PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00	N
PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00	N
RABOBANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	N
RCB BANK	1	\$142,400.00	0.27%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	N
RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00	N
RESMAC, INC	1	\$147,231.83	0.28%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	N
ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00	N
S&T BANK	1	\$127,000.00	0.24%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00	N
SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,405.21	0.26%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	N
STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$293,067.52	0.57%	0	\$0.00	N
STEARNS LENDING INC	3	\$415,712.60	0.8%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$266,100.00	0.51%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.24%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$133,800.00	0.26%	0	\$0.00	N
SUTTON BANK	1	\$128,000.00	0.25%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$273,400.00	0.53%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$147,122.74	0.28%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0	\$0.00	N
THE BANK OF CANTON	1	\$131,418.43	0.25%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0	\$0.00	N
	UNIWYO FCU	1	\$144,890.91	0.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0	\$0.00	N
	VELOCITY CU	1	\$144,000.00	0.28%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,406.72	0.25%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	N
	WEST GATE BANK	1	\$125,000.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,779.42	0.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$146,358.79	0.29%	0	\$0.00	N
<b>Total</b>		<b>381</b>	<b>\$51,865,289.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0	\$0.00	N
		2	\$333,350.00	0.57%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION						
ADVISA MORTGAGE SERVICES, LTD	1	\$170,000.00	0.29%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0	\$0.00	N
ALABAMA ONE CREDIT UINION	1	\$152,000.00	0.26%	0	\$0.00	N
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,275.92	0.28%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	1.11%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0	\$0.00	N
AMERIS BANK	1	\$166,517.79	0.29%	0	\$0.00	N
ANCHORBANK, FSB	5	\$829,400.00	1.43%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	N
BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	N
BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	N
BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	N
BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	N
BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	N
BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	N

	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	N
	BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.27%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0	\$0.00	N
	CENTRIC BANK	1	\$150,000.00	0.26%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$342,872.86	0.59%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.27%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.29%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	N
	CORNERSTONE BANK	2	\$312,000.00	0.54%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0	\$0.00	N
	ESB FINANCIAL	1	\$156,400.00	0.27%	0	\$0.00	N
	EVERETT FINAINCIAL INC DABA SUPREME LENDING A TEXAS CORPORAION	1	\$172,000.00	0.3%	0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$149,339.13	0.26%	0	\$0.00	N
		1	\$164,800.00	0.28%	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$173,000.00	0.3%	0	\$0.00
	FARMINGTON BANK	4	\$626,682.22	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$465,005.00	0.8%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$323,860.00	0.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$479,920.00	0.83%	0	\$0.00
	FIRST STATE BANK	1	\$153,500.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$641,906.10	1.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$165,000.00	0.28%	0	\$0.00	N
	FULTON BANK, N.A	2	\$308,000.00	0.53%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26%	0	\$0.00	N
	GECU	2	\$339,650.00	0.58%	0	\$0.00	N
	GESA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	N
	GMFS, LLC	1	\$167,000.00	0.29%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$163,400.00	0.28%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$160,000.00	0.28%	0	\$0.00	N
	GREATWALL, INC	1	\$167,200.00	0.29%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$150,400.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$171,500.00	0.29%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$160,000.00	0.28%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,600.00	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.26%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,255.42	0.29%	0	\$0.00	N
	HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.29%	0	\$0.00	N
	IXONIA BANK	1	\$150,000.00	0.26%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,336.98	0.26%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	N
	LAKELAND BANK	1	\$174,000.00	0.3%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$319,910.43	0.55%	0	\$0.00	N

	LIBERTY BANK	1	\$157,000.00	0.27%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.28%	0	\$0.00	N
	MARINE BANK	4	\$649,139.00	1.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$172,500.00	0.3%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$157,000.00	0.27%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28%	0	\$0.00	N
	MIDFIRST BANK	1	\$168,000.00	0.29%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$156,000.00	0.27%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	0	\$0.00	N
	MIDWESTONE BANK	1	\$160,000.00	0.28%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28%	0	\$0.00	N
	MORTGAGENETWORK	1	\$167,259.23	0.29%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.26%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	0	\$0.00	N
	NATIONWIDE BANK	3	\$476,000.00	0.82%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$169,500.00	0.29%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$165,000.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$150,100.00	0.26%	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$171,249.75	0.29%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$626,104.95	1.08%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$160,650.00	0.28%	0	\$0.00	N

	CORPORATION, A CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$159,302.10	0.27%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$158,996.39	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$171,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	3	\$476,450.00	0.82%	0	\$0.00
	S&T BANK	2	\$342,000.00	0.59%	0	\$0.00
	SAFE CREDIT UNION	2	\$315,877.66	0.54%	0	\$0.00
	SANBORN CORPORATION	1	\$148,285.07	0.25%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$989,111.75	1.7%	0	\$0.00
	STEARNS LENDING INC	2	\$344,000.00	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,200.00	0.56%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	0	\$0.00
	TEXAS STATE BANK	1	\$152,089.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$334,490.00	0.58%	0	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.26%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,800.00	0.29%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$614,000.00	1.06%	0	\$0.00	N
	UNFCU	1	\$160,000.00	0.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33%	0	\$0.00	N
	UNITED BANK	2	\$307,000.00	0.53%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$171,400.00	0.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0	\$0.00	N
	USE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$333,239.93	0.57%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,730.88	0.14%	0	\$0.00	N
<b>Total</b>		<b>361</b>	<b>\$58,159,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG42	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$74,672.85	0.35%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$250,300.00	1.17%	0	\$0.00	N
		6	\$362,154.00	1.69%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	\$74,000.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,000.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$221,500.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$135,000.00	0.63%	0	\$0.00
	BANK MUTUAL	2	\$124,664.34	0.58%	0	\$0.00
	BANK OF BOLIVAR	1	\$54,500.00	0.25%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$40,500.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$46,125.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,779.71	0.23%	0	\$0.00
	BANKERS' BANK	1	\$67,200.00	0.31%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$178,939.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$214,350.00	1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	0	\$0.00
	BREMER BANK NA	2	\$125,000.00	0.58%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.35%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	0	\$0.00
	CITIZENS STATE BANK	1	\$53,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00
		1	\$60,000.00	0.28%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	0	\$0.00
	COMMUNITY STATE BANK	1	\$44,349.83	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,691.59	0.33%	0	\$0.00
	CU COMMUNITY, LLC	1	\$35,700.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$67,700.00	0.32%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,600.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,200.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$84,000.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,330.00	0.35%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,115.86	0.35%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$50,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43%	0	\$0.00
	FARMERS STATE BANK	3	\$222,529.69	1.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69%	0	\$0.00
	FARMINGTON BANK	3	\$138,581.70	0.65%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64%	0	\$0.00	N
FIRST BANK	1	\$79,647.53	0.37%	0	\$0.00	N
FIRST BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$298,525.00	1.4%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	N
FIRST COUNTY BANK	1	\$51,000.00	0.24%	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$76,835.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$133,600.00	0.62%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$80,800.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$255,500.00	1.2%	0	\$0.00	N
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	0	\$0.00	N
FIRST SECURITY BANK	1	\$36,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK	3	\$177,302.17	0.83%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	0	\$0.00	N
FNBC BANK	2	\$105,000.00	0.49%	0	\$0.00	N
FORUM CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	N
GECU	1	\$79,300.00	0.37%	0	\$0.00	N
GESA CREDIT UNION	3	\$191,357.00	0.9%	0	\$0.00	N
GREAT MIDWEST BANK	2	\$114,500.00	0.54%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,200.00	0.62%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	N
HNB FIRST BANK	1	\$79,644.00	0.37%	0	\$0.00	N
HOME FEDERAL BANK	1	\$74,186.00	0.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$41,000.00	0.19%	0	\$0.00	N
HOMETOWN BANK	1	\$77,000.00	0.36%	0	\$0.00	N
HOMETRUST BANK	1	\$45,000.00	0.21%	0	\$0.00	N
HOMEWISE, INC	1	\$74,200.00	0.35%	0	\$0.00	N
IBERIABANK MORTGAGE	3	\$164,800.00	0.77%	0	\$0.00	N

COMPANY						
IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27%	0	\$0.00	N
IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	N
INDEPENDENT BANK	2	\$137,269.30	0.64%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$78,850.00	0.37%	0	\$0.00	N
INTERCITY STATE BANK	1	\$65,500.00	0.31%	0	\$0.00	N
ISU CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33%	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$142,375.21	0.67%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22%	0	\$0.00	N
MARINE BANK	3	\$163,000.00	0.76%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	0	\$0.00	N
MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	N
MIDWESTONE BANK	1	\$78,300.00	0.37%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$65,000.00	0.3%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$76,863.26	0.36%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	0	\$0.00	N
NATIONWIDE BANK	3	\$230,554.53	1.08%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$52,635.03	0.25%	0	\$0.00	N
NORTHWESTERN BANK	1	\$75,500.00	0.35%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	0	\$0.00	N
OLD NATIONAL BANK	1	\$64,800.00	0.3%	0	\$0.00	N

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	N
	ORIENTAL BANK	1	\$52,688.92	0.25%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$186,104.60	0.87%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$80,550.00	0.38%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	N
	RABOBANK, N.A	1	\$66,500.00	0.31%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	N
	RENASANT BANK	1	\$81,638.72	0.38%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28%	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$511,223.40	2.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33%	0	\$0.00	N
	S&T BANK	2	\$151,120.00	0.71%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$74,672.85	0.35%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65%	0	\$0.00	N
	SEAMEN'S BANK	1	\$70,000.00	0.33%	0	\$0.00	N
	SECURITY BANK	1	\$35,000.00	0.16%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27%	0	\$0.00	N
	SOUTH STATE BANK	2	\$125,800.00	0.59%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$49,779.71	0.23%	0	\$0.00	N
	SOUTHSIDE BANK	3	\$182,885.17	0.86%	0	\$0.00	N
	SPC CREDIT UNION	1	\$46,550.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$94,517.00	0.44%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34%	0	\$0.00	N

	STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$196,401.04	0.92%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$230,550.00	1.08%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44%	0	\$0.00	N
	TD BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,250.00	0.64%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$126,400.00	0.59%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$97,000.00	0.45%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,750.00	0.27%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$38,000.00	0.18%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,773.53	0.35%	0	\$0.00	N
	Unavailable	2	\$136,000.00	0.6%	0	\$0.00	N
<b>Total</b>		<b>332</b>	<b>\$21,379,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69%	0	\$0.00	N

	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$193,700.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$557,557.32	0.93%	0	\$0.00	N
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$504,000.00	0.84%	0	\$0.00	N
	NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,567.92	2.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	N
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$60,183,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	N
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,006,483.44	3.85%	0	\$0.00	N
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$174,228.98	0.67%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$175,000.00	0.67%	0	\$0.00	N



	BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$176,000.00	0.67%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,228.98	0.67%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.67%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$176,847.00	0.68%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	0	\$0.00	N
	EVERBANK	3	\$1,599,766.67	6.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	N
	FARMINGTON BANK	14	\$3,451,641.56	13.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$178,500.00	0.68%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,300.00	0.68%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$176,000.00	0.67%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$174,228.98	0.67%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$175,000.00	0.67%	0	\$0.00	N
	FULTON BANK, N.A	1	\$179,600.00	0.69%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$178,192.81	0.68%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$176,000.00	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$174,233.43	0.67%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0	\$0.00	N
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,750.00	0.68%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0	\$0.00	N
	MORTGAGENETWORK	1	\$179,000.00	0.69%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,219.22	0.68%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$219,029.18	0.84%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$175,000.00	0.67%	0	\$0.00	N
	PARK STERLING BANK	1	\$175,000.00	0.67%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$627,960.36	2.4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,500.00	0.68%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$356,400.00	1.36%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.67%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.67%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,236.66	0.67%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$179,000.00	0.69%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$176,700.00	0.68%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0	\$0.00	N

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0	\$0.00	N
	UNITY BANK	1	\$177,000.00	0.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,706.71	0.67%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$706,650.00	2.71%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$175,000.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$26,118,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG75	AMERICAN FINANCIAL RESOURCES INC	1	\$84,700.00	4.76%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0	\$0.00	N
	NATIONWIDE BANK	1	\$196,356.95	11.03%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$55,200.00	3.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$243,764.11	13.7%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,780,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG83	3 RIVERS FEDERAL CU	1	\$85,845.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28%	0	\$0.00	N
	AFFILIATED BANK	1	\$97,200.00	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$105,300.00	0.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$268,300.00	0.73%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$98,700.00	0.27%	0	\$0.00	N
	AMERICAN BANK	1	\$100,000.00	0.27%	0	\$0.00	N
		2	\$182,350.00	0.5%	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,400.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0	\$0.00
	ARVEST BANK	2	\$194,200.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$85,000.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0	\$0.00
	BANK OF CHESTNUT	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0	\$0.00
	BANK OF HAWAII	2	\$184,460.40	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,581.04	1.07%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0	\$0.00
	BANKUNITED, N.A	1	\$108,500.00	0.29%	0	\$0.00
	BANNER BANK	1	\$93,625.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,805.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,000.00	0.27%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$490,700.00	1.33%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$85,500.00	0.23%	0	\$0.00	N
	CITIZENS BANK	1	\$90,000.00	0.24%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,274.99	0.55%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$105,000.00	0.29%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$90,000.00	0.24%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$95,750.00	0.26%	0	\$0.00	N
	CORNERSTONE BANK	1	\$89,017.81	0.24%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53%	0	\$0.00	N
	CUMD	1	\$86,590.00	0.24%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$298,900.00	0.81%	0	\$0.00	N
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$104,000.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$93,230.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$187,730.54	0.51%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.27%	0	\$0.00	N

	EQUITY RESOURCES, INC	1	\$105,000.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$94,593.87	0.26%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$101,600.00	0.28%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$181,000.00	0.49%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,500.00	0.54%	0	\$0.00	N
	FIDELITY BANK	1	\$85,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$174,443.38	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,800.00	0.55%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	N
	FIRST BANK, N.A	1	\$87,500.00	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$88,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$203,750.00	0.55%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$197,750.00	0.54%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$190,000.00	0.52%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$102,000.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$408,795.00	1.11%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84%	0	\$0.00	N

	FIRST NIAGARA BANK, N.A	3	\$267,094.00	0.73%	0	\$0.00	N
	FIRST SOUTHERN BANK	2	\$213,860.27	0.58%	0	\$0.00	N
	FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$100,000.00	0.27%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$179,532.50	0.49%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$86,600.00	0.24%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	N
	GMFS, LLC	1	\$106,320.00	0.29%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$108,800.00	0.3%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	0	\$0.00	N
	HAPPY STATE BANK	1	\$102,000.00	0.28%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$97,460.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,250.00	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$208,500.00	0.57%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$177,400.00	0.48%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	2	\$186,350.00	0.51%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	N
IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	N
LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0	\$0.00	N
METRO BANK	1	\$98,900.00	0.27%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$200,000.00	0.54%	0	\$0.00	N
MIDWEST BANK N.A	1	\$102,500.00	0.28%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	N
MORRIS BANK	1	\$100,000.00	0.27%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$88,000.00	0.24%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0	\$0.00	N
MORTGAGENETWORK	1	\$95,625.00	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	N
NATIONWIDE BANK	1	\$102,862.81	0.28%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$382,175.00	1.04%	0	\$0.00	N



	NEVADA STATE BANK	1	\$99,542.00	0.27%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$109,500.00	0.3%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$92,000.00	0.25%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25%	0	\$0.00	N
	PINNACLE BANK	1	\$104,800.00	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,200.00	0.55%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	0	\$0.00	N
	PIONEER BANK	1	\$105,500.00	0.29%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$202,000.00	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$304,000.00	0.83%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	N
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	0	\$0.00	N
	RABOBANK, N.A	1	\$86,000.00	0.23%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	N
	RENASANT BANK	2	\$181,233.78	0.49%	0	\$0.00	N
	RESMAC INC	1	\$99,750.00	0.27%	0	\$0.00	N

	RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	0	\$0.00	N
	SACU	1	\$102,000.00	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	0	\$0.00	N
	SFMC, LP	2	\$194,450.00	0.53%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.26%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	0	\$0.00	N
	SOUTH STATE BANK	3	\$290,750.00	0.79%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$90,500.00	0.25%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	0	\$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$589,500.00	1.6%	0	\$0.00	N
	STEARNS LENDING INC	5	\$498,750.00	1.36%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29%	0	\$0.00	N
	THE BANK OF BEAVER CITY	1	\$105,000.00	0.29%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	N
	THE PARK BANK	1	\$89,250.00	0.24%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.26%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$86,250.00	0.23%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	0	\$0.00	N
	UWHARRIE BANK	1	\$96,000.00	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$106,542.57	0.29%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$281,225.96	0.76%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,323.56	0.38%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$36,800,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,600.00	0.37%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$230,465.00	0.72%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00	N
	ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$122,000.00	0.38%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$239,750.00	0.75%	0	\$0.00	N
	BANCFIRST	1	\$117,000.00	0.36%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36%	0	\$0.00	N
	BANK OF ENGLAND	1	\$120,000.00	0.37%	0	\$0.00	N
	BANK OF HAWAII	2	\$232,289.30	0.72%	0	\$0.00	N
	BANK OF KAMPSVILLE	1	\$120,000.00	0.37%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,524.98	0.71%	0	\$0.00	N
	BANK SNB	1	\$117,750.00	0.37%	0	\$0.00	N
	BANKNEWPORT	1	\$115,000.00	0.36%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$118,000.00	0.37%	0	\$0.00	N
	BEVERLY BANK	1	\$119,000.00	0.37%	0	\$0.00	N
	BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37%	0	\$0.00	N

	BREMER BANK NA	1	\$121,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39%	0	\$0.00	N
	CALUSA BANK	1	\$122,000.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$352,800.00	1.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$111,104.29	0.35%	0	\$0.00	N
	CHARTERBANK	1	\$124,800.00	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,000.00	0.71%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$352,280.00	1.1%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$110,800.00	0.34%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.36%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.72%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$123,200.00	0.38%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$121,000.00	0.38%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.38%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$120,178.78	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$114,750.00	0.36%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$124,300.00	0.39%	0	\$0.00	N
	CORTRUST MORTGAGE INC	2	\$227,780.00	0.71%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$219,247.74	0.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.36%	0	\$0.00	N
		1	\$120,000.00	0.37%	0	\$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,500.00	0.75%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,675.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,800.00	0.73%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,504.84	0.36%	0	\$0.00
	FIRST BANK	1	\$113,512.64	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,880.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,550.00	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$338,400.00	1.05%	0	\$0.00
	FIRST LENDING	1	\$111,750.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$237,916.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,300.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$118,400.00	0.37%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,170.00	0.74%	0	\$0.00
	FNB BANK, N.A	1	\$112,425.00	0.35%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,224.32	0.34%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$693,082.58	2.16%	0	\$0.00

	GECU	1	\$112,050.00	0.35%	0	\$0.00	N
	GREATWALL, INC	2	\$237,750.00	0.74%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$113,000.00	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$340,000.00	1.06%	0	\$0.00	N
	HAPPY STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.36%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$330,000.00	1.03%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.38%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.35%	0	\$0.00	N
	IQ CREDIT UNION	1	\$116,500.00	0.36%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$235,450.00	0.73%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$122,484.68	0.38%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.38%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	2	\$232,500.00	0.72%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$112,886.73	0.35%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	N
	MAGNA BANK	1	\$119,550.00	0.37%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0	\$0.00	N
	MARQUETTE BANK	1	\$111,199.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$111,200.00	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,988.28	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$113,500.00	0.35%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%	0	\$0.00	N
	NAT RES - NEVADA	2	\$237,300.00	0.74%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36%	0	\$0.00	N
	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74%	0	\$0.00	N
	NORTHEAST BANK	1	\$110,000.00	0.34%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$227,000.00	0.71%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$115,000.00	0.36%	0	\$0.00	N
	ORRSTOWN BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.39%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34%	0	\$0.00	N
	PEOPLES BANK	1	\$110,000.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$116,000.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$111,000.00	0.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$246,700.00	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	N
	PREMIERBANK - JEFFERSON	1	\$118,000.00	0.37%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,000.00	0.71%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$111,000.00	0.35%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.73%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$120,400.00	0.37%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$124,700.00	0.39%	0	\$0.00	N
	SFMC, LP	1	\$115,000.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,509.07	0.36%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	N
	SOUTH STATE BANK	2	\$239,400.00	0.74%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$111,000.00	0.35%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$119,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$466,551.51	1.45%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$121,600.00	0.38%	0	\$0.00	N



	STEARNS LENDING INC	3	\$353,712.00	1.1%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$121,478.44	0.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.37%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,900.00	1.13%	0	\$0.00	N
	TOWPATH CREDIT UNION, INC	1	\$111,650.00	0.35%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$123,950.89	0.39%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$123,200.00	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$121,850.00	0.38%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$119,500.00	0.37%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,849.00	0.37%	0	\$0.00	N
	Unavailable	1	\$110,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$32,150,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	2	\$269,100.00	0.54%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$413,250.00	0.83%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00	N
AMERIS BANK	1	\$147,788.00	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00	N
ARVEST BANK	4	\$517,825.00	1.03%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00	N
BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00	N
BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00	N
BANKFINANCIAL, F.S.B	1	\$131,250.00	0.26%	0	\$0.00	N
BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00	N
BARR GROUP, INC	2	\$267,456.00	0.53%	0	\$0.00	N
BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00	N
BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$141,804.19	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$410,500.00	0.82%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	N
CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00	N
CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$967,950.00	1.93%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00	N
CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	N
CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$132,760.00	0.27%	0	\$0.00	N
CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	0	\$0.00	N
DEERWOOD BANK	1	\$147,000.00	0.29%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	0	\$0.00	N

	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.54%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$387,700.00	0.77%	0	\$0.00	N
	FIDELITY BANK	2	\$277,950.00	0.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$147,440.00	0.29%	0	\$0.00	N
	FIRST BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$142,405.00	0.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$413,100.00	0.82%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29%	0	\$0.00	N
	FIRST GENERAL CU	1	\$135,700.00	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$145,800.00	0.29%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$147,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,720.00	0.52%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$133,424.07	0.27%	0	\$0.00	N
		1	\$146,400.00	0.29%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,525.00	0.26%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86%	0	\$0.00
	GOLDEN OAK LENDING	1	\$133,800.00	0.27%	0	\$0.00
	GREENBOX LOANS INC	1	\$146,250.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$132,405.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$395,550.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,250.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	HOMEWISE, INC	1	\$146,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	2	\$286,591.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56%	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,900.00	0.26%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$125,926.26	0.25%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	0	\$0.00
		1	\$129,625.00	0.26%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,393.89	0.3%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	LPMC LLC	1	\$145,796.00	0.29%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,250.00	0.29%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$137,275.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$268,035.39	0.54%	0	\$0.00
	MONARCH BANK	3	\$434,425.00	0.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,250.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,971.89	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$147,200.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,198,719.90	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,215.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$552,350.00	1.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$277,500.00	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$142,400.00	0.28%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$141,955.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$271,225.00	0.54%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,600.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$422,155.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00
		1	\$128,851.00	0.26%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	3	\$409,800.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$417,890.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$139,200.00	0.28%	0	\$0.00
	HELPS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$140,600.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$655,050.00	1.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$806,450.00	1.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,450.00	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,320.00	0.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
	R P FUNDING INC	3	\$415,800.00	0.83%	0	\$0.00
	RANLIFE, INC	1	\$137,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,750.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$133,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$536,394.00	1.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$134,400.00	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC	2	\$268,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$267,477.58	0.53%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$143,450.00	0.29%	0	\$0.00
	SFMC, LP	1	\$138,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$135,614.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,267.00	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,300.00	0.28%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00

	SOUTH STATE BANK	1	\$134,850.00	0.27%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$146,175.00	0.29%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$139,600.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC	1	\$131,826.18	0.26%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$142,500.00	0.28%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$137,600.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$131,100.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORP	1	\$134,300.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$420,375.00	0.84%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,450.00	0.27%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$134,900.00	0.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,600.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.28%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.26%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$274,050.00	0.55%	0	\$0.00	N
	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$131,500.00	0.26%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	N



	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$140,250.00	0.28%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$50,083,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$141,445.91	0.09%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$114,834.30	0.08%	0	\$0.00	N
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00	N
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$751,602.00	0.5%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$248,616.12	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	4	\$503,350.00	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1%	0	\$0.00	N

	AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,500.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	N
	AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	N
	ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$397,395.00	0.27%	0	\$0.00	N
	BANCFIRST	2	\$268,400.00	0.18%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$129,034.72	0.09%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	N
	BANK FORWARD	1	\$143,433.04	0.1%	0	\$0.00	N
	BANK MIDWEST	1	\$117,000.00	0.08%	0	\$0.00	N
	BANK MUTUAL	4	\$502,850.00	0.34%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$114,129.61	0.08%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	0	\$0.00	N

	BANK OF QUINCY	2	\$256,820.00	0.17%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	0	\$0.00	N
	BANK OF SULLIVAN	2	\$249,000.00	0.17%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$121,600.00	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$421,585.81	0.28%	0	\$0.00	N
	BANK SNB	2	\$229,600.00	0.15%	0	\$0.00	N
	BANKERS' BANK	9	\$1,115,425.00	0.74%	0	\$0.00	N
	BANKUNITED, N.A	1	\$116,000.00	0.08%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$110,000.00	0.07%	0	\$0.00	N
	BANNER BANK	4	\$484,200.00	0.32%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$538,307.21	0.36%	0	\$0.00	N
	BAY EQUITY LLC	1	\$110,000.00	0.07%	0	\$0.00	N
	BAYCOAST BANK	1	\$132,700.00	0.09%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$139,798.29	0.09%	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$833,400.00	0.56%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	0	\$0.00	N
	BERKSHIRE BANK	2	\$288,350.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	N
	BETTER BANKS	1	\$137,000.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$111,063.91	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$130,150.00	0.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$745,454.54	0.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	0	\$0.00	N
	BOONE BANK AND TRUST CO	1	\$135,850.00	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	N
	BREMER BANK	1	\$142,500.00	0.1%	0	\$0.00	N
	BREMER BANK NA	2	\$228,000.00	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17%	0	\$0.00	N
	BROADWAY	1	\$115,911.45	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$382,500.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08%	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$113,600.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.16%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	CAPITOL BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,500.00	0.16%	0	\$0.00	N
	CAROLINA BANK	1	\$146,300.00	0.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$115,000.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16%	0	\$0.00	N
	CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$241,400.00	0.16%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,320.00	0.09%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	N
	CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18%	0	\$0.00	N
	CENTURY BANK AND TRUST	1	\$113,000.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$471,232.00	0.31%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	N
	CHARTERBANK	1	\$128,000.00	0.09%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	N
	CHEAHA BANK	1	\$110,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	2	\$245,500.00	0.16%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$111,467.72	0.07%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,000.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00	N
		1	\$123,500.00	0.08%	0	\$0.00	N

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$110,400.00	0.07%	0	\$0.00
	CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00
	CMC FUNDING, INC	1	\$124,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,473.39	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$398,754.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00
	CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$136,622.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,087.32	0.07%	0	\$0.00
	CUMD	1	\$111,900.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$112,500.00	0.08%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$278,313.42	0.19%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00	N
	DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	N
	DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,500.00	0.18%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	N
	EECU	1	\$139,500.00	0.09%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$124,500.00	0.08%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$124,823.88	0.08%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	N
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$146,000.00	0.1%	0	\$0.00	N

	CORPORATION					
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,605.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,000.00	0.08%	0	\$0.00
	F & M BANK	2	\$243,750.00	0.16%	0	\$0.00
	FAA CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,578,122.74	1.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,591.37	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	0	\$0.00
	FARMERS STATE BANK	1	\$135,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$135,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$754,800.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$111,600.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,200.00	0.1%	0	\$0.00
	FIRST BANK	1	\$116,837.76	0.08%	0	\$0.00
	FIRST BANK & TRUST	2	\$251,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09%	0	\$0.00
	FIRST BANK, N.A	1	\$114,679.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,500.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	1	\$118,000.00	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.09%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$390,014.99	0.26%	0	\$0.00	N
FIRST EAGLE FEDERAL CREDIT UNION	1	\$113,533.10	0.08%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,750.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$755,700.00	0.5%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$262,900.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$272,160.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$258,600.00	0.17%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$112,236.64	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,108,680.00	0.74%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	3	\$395,200.00	0.26%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$254,607.79	0.17%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$128,250.00	0.09%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$674,357.00	0.45%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	3	\$379,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	11	\$1,393,820.00	0.93%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	2	\$258,500.00	0.17%	0	\$0.00	N



	FIRST STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	0	\$0.00	N
	FIRSTBANK	1	\$114,750.00	0.08%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$116,332.14	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	0	\$0.00	N
	FNB BANK INC	1	\$118,400.00	0.08%	0	\$0.00	N
	FNBC BANK	1	\$122,000.00	0.08%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$226,000.00	0.15%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$125,414.96	0.08%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A	7	\$899,798.10	0.6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,811,070.00	1.21%	0	\$0.00	N
	GECU	2	\$242,250.00	0.16%	0	\$0.00	N
	GENISYS CREDIT UNION	3	\$368,640.00	0.25%	0	\$0.00	N
	GEO-CORP, INC	1	\$134,000.00	0.09%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	N
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$115,218.00	0.08%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$135,200.00	0.09%	0	\$0.00	N
	GREATWALL, INC	1	\$149,250.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$126,150.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$274,600.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$278,250.00	0.19%	0	\$0.00	N
		2	\$234,154.52	0.16%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,451.82	0.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$149,900.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$125,600.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$400,670.00	0.27%	0	\$0.00
	HNB FIRST BANK	2	\$262,481.23	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$124,600.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,500.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$245,900.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,133,795.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,500.00	0.08%	0	\$0.00
	HOMETOWN BANK	2	\$235,125.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,050.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$111,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	2	\$276,750.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32%	0	\$0.00
	IAA CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$114,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67%	0	\$0.00
		1	\$118,500.00	0.08%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION						
ILLINI BANK	1	\$135,000.00	0.09%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$117,855.00	0.08%	0	\$0.00	N
INTER NATIONAL BANK	1	\$138,404.72	0.09%	0	\$0.00	N
INTERBANK	1	\$120,500.00	0.08%	0	\$0.00	N
INTERCITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,600.00	0.08%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$121,500.00	0.08%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.09%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,800.00	0.08%	0	\$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. - COR	1	\$125,438.01	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	0	\$0.00	N
LA SALLE STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$404,200.00	0.27%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$122,550.00	0.08%	0	\$0.00	N
LAYTON STATE BANK	1	\$115,633.15	0.08%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$111,550.00	0.07%	0	\$0.00	N
MACON BANK, INC	1	\$130,000.00	0.09%	0	\$0.00	N
MAGNA BANK	1	\$113,525.00	0.08%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$282,000.00	0.19%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	N
MARINE BANK	1	\$118,275.00	0.08%	0	\$0.00	N

MARINE BANK & TRUST	2	\$257,970.00	0.17%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	N
METROPOLITAN BANK	1	\$142,784.62	0.1%	0	\$0.00	N
MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	0	\$0.00	N
MFCU	1	\$131,500.00	0.09%	0	\$0.00	N
MIDLAND STATES BANK	4	\$507,920.00	0.34%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	0	\$0.00	N
MIDWEST BANK N.A	1	\$148,750.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	N
MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$144,800.00	0.1%	0	\$0.00	N
MONARCH BANK	1	\$141,550.00	0.09%	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	0	\$0.00	N
MORRIS BANK	1	\$125,600.00	0.08%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	0	\$0.00	N
MORTGAGE AMERICA	1	\$120,917.61	0.08%	0	\$0.00	N
MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	0	\$0.00	N
MORTGAGENETWORK	7	\$881,675.00	0.59%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$228,750.00	0.15%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,893.50	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$146,100.00	0.1%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$259,500.00	0.17%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0	\$0.00	N
	MWABANK	1	\$135,800.00	0.09%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,600.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	N
	NEXBANK SSB	2	\$245,399.80	0.16%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0	\$0.00	N
	NJ LENDERS CORP	1	\$110,500.00	0.07%	0	\$0.00	N
	NORTHEAST BANK	1	\$116,380.00	0.08%	0	\$0.00	N
	NORTHVIEW BANK	1	\$149,460.00	0.1%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0	\$0.00	N
	NRLFCU	1	\$135,000.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	0	\$0.00	N
	NUVISION FCU	1	\$118,000.00	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.07%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	N
	OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	N
	ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,819.90	0.08%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$252,995.00	0.17%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$546,442.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$253,900.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	0	\$0.00	N
	PILGRIM BANK	1	\$121,000.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$264,593.75	0.18%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$131,200.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$530,900.00	0.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$625,275.00	0.42%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$138,000.00	0.09%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$126,500.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$124,823.88	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$120,000.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,577,517.00	1.05%	0	\$0.00	N
	PROVINCIAL BANK	1	\$130,400.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$389,310.00	0.26%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$116,500.00	0.08%	0	\$0.00	N
	R P FUNDING INC	3	\$394,542.00	0.26%	0	\$0.00	N

	RCB BANK	1	\$123,300.00	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$127,638.68	0.09%	0	\$0.00	N
	RENASANT BANK	5	\$616,860.62	0.41%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$380,462.48	0.25%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$115,805.00	0.08%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$127,320.35	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$385,878.29	0.26%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	N
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$521,500.00	0.35%	0	\$0.00	N
	S&T BANK	3	\$394,750.00	0.26%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,592.55	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,920.00	0.17%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$109,834.32	0.07%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,725.65	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$653,267.05	0.44%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,000.00	0.1%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,905.88	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$614,994.05	0.41%	0	\$0.00	N
	SECURITY STATE BANK	1	\$144,500.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.09%	0	\$0.00	N
	SEMPER HOME LOANS, INC D	1	\$149,900.00	0.1%	0	\$0.00	N
	SFMC, LP	5	\$621,467.49	0.41%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,000.00	0.16%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$251,200.00	0.17%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$225,900.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	8	\$1,012,630.00	0.68%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$118,000.00	0.08%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	2	\$247,493.68	0.17%	0	\$0.00	N

	SOUTHFIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	\$110,000.00	0.07%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,800.00	0.08%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$122,900.00	0.08%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$119,500.00	0.08%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$122,500.00	0.08%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$124,000.00	0.08%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$134,696.82	0.09%	0	\$0.00	N
	STATE STREET BANK	1	\$112,320.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	9	\$1,241,674.92	0.83%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$730,500.00	0.49%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$249,294.74	0.17%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$136,500.00	0.09%	0	\$0.00	N
	SUN AMERICAN MORTGAGE	1	\$143,293.24	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	0.08%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$130,114.88	0.09%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$124,500.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$1,507,027.55	1.01%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$119,800.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$511,755.00	0.34%	0	\$0.00	N
	TD BANK, N.A	3	\$362,900.00	0.24%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09%	0	\$0.00	N
	THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1%	0	\$0.00	N



	THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$142,898.38	0.1%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$110,700.00	0.07%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	N
	THE PARK BANK	1	\$124,000.00	0.08%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	5	\$627,286.22	0.42%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$497,950.00	0.33%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,138.00	0.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$262,403.00	0.18%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$121,317.00	0.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,137,607.83	0.76%	0	\$0.00	N
	UNITED BANK	1	\$130,320.00	0.09%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$147,155.00	0.1%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$128,400.00	0.09%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$781,535.98	0.52%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	\$132,713.51	0.09%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16%	0	\$0.00	N
	VALLEY STATE BANK	1	\$115,900.00	0.08%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$149,800.00	0.1%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$222,700.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$534,315.00	0.36%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$148,200.00	0.1%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$118,750.00	0.08%	0	\$0.00	N
	VISION BANK	1	\$114,750.00	0.08%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$286,800.00	0.19%	0	\$0.00	N
	WESBANCO BANK INC	1	\$149,150.00	0.1%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$138,391.25	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,705.64	0.09%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$120,276.03	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$785,256.13	0.52%	0	\$0.00	N
	Unavailable	1	\$118,400.00	0.04%	0	\$0.00	N
<b>Total</b>		<b>1,181</b>	<b>\$149,870,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGC4	ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY	1	\$184,525.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$175,750.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,117.67	0.08%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$182,787.82	0.07%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$188,000.00	0.08%	0	\$0.00	N

	ALPINE BANK & TRUST CO	2	\$362,400.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$749,357.54	0.3%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$913,235.55	0.37%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$186,200.00	0.07%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$189,700.00	0.08%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$190,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$755,500.00	0.3%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,124,775.00	0.45%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,451.09	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$929,000.00	0.37%	0	\$0.00	N
	AMERIS BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$388,000.00	0.16%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07%	0	\$0.00	N
	APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
	ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$184,800.00	0.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07%	0	\$0.00	N
	ARVEST BANK	6	\$1,108,905.00	0.44%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14%	0	\$0.00	N

ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	N
AUBURNBANK	1	\$177,800.00	0.07%	0	\$0.00	N
AVIDIA BANK	1	\$176,250.00	0.07%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,133,580.26	0.45%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00	N
BANK OF HAWAII	1	\$187,222.99	0.07%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0	\$0.00	N
BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,817,164.40	0.73%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00	N
BANKERS' BANK	2	\$389,500.00	0.16%	0	\$0.00	N
BANKFINANCIAL,F.S.B	1	\$180,500.00	0.07%	0	\$0.00	N
BANKNEWPORT	1	\$190,000.00	0.08%	0	\$0.00	N
BANNER BANK	3	\$556,250.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$568,500.00	0.23%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0	\$0.00	N
BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$373,800.00	0.15%	0	\$0.00	N
BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	N
BLACKHAWK BANK	2	\$385,500.00	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$373,600.00	0.15%	0	\$0.00	N
BREMER BANK NA	3	\$568,300.00	0.23%	0	\$0.00	N

	BROKER SOLUTIONS INC	2	\$386,200.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08%	0	\$0.00	N
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$393,849.00	0.16%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$371,300.00	0.15%	0	\$0.00	N
	CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$180,800.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$751,482.58	0.3%	0	\$0.00	N
	CHARTERBANK	2	\$369,200.00	0.15%	0	\$0.00	N
	CHEMICAL BANK	2	\$365,750.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,217,920.00	0.89%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$186,140.00	0.07%	0	\$0.00	N
	CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$189,900.00	0.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.08%	0	\$0.00	N
	CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%	0	\$0.00	N
	COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00	N

COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%	0	\$0.00	N
COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	N
COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	12	\$2,229,361.00	0.89%	0	\$0.00	N
COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00	N
CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00	N
CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00	N
CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
CS FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	N
CUMD	3	\$542,250.00	0.22%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$175,750.00	0.07%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	6	\$1,096,649.03	0.44%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	0	\$0.00	N
DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	N
DIME BANK	1	\$176,000.00	0.07%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	0	\$0.00	N
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$374,805.53	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$914,770.63	0.37%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$373,750.00	0.15%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,390.00	0.15%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$365,251.32	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,853.41	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,750.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,250.00	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	8	\$1,471,700.00	0.59%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	N
	F & M BANK	1	\$181,258.47	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,338,079.30	2.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$175,500.00	0.07%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$761,900.00	0.3%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$2,208,029.00	0.88%	0	\$0.00	N
	FIDELITY BANK	7	\$1,316,625.00	0.53%	0	\$0.00	N



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,674,269.74	0.67%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	N
FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$552,379.50	0.22%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$198,425.59	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$762,160.00	0.3%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$546,725.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$734,725.00	0.29%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST NEBRASKA BANK	2	\$370,500.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$181,000.00	0.07%	0	\$0.00	N
FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$568,704.98	0.23%	0	\$0.00	N
FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08%	0	\$0.00	N
FIRSTTRUST BANK	2	\$372,000.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	N
FULTON BANK, N.A	2	\$365,655.00	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$179,500.00	0.07%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$3,341,898.00	1.34%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07%	0	\$0.00	N
GMFS, LLC	1	\$194,276.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
GRAND SAVINGS BANK	1	\$187,150.00	0.07%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	N

	GREAT WESTERN BANK	4	\$740,000.00	0.3%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37%	0	\$0.00	N
	GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$548,060.00	0.22%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,552.31	0.15%	0	\$0.00	N
	HARBORONE BANK	2	\$380,100.00	0.15%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$178,600.00	0.07%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$189,715.00	0.08%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$184,000.00	0.07%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$185,250.00	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,594,806.79	1.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$562,720.00	0.23%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	N
	HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	N
		1	\$180,500.00	0.07%	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC DBA A					
	IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$179,720.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58%	0	\$0.00
	ILLINI BANK	1	\$176,000.00	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$186,750.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$191,729.47	0.08%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$184,000.00	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43%	0	\$0.00
	LEADER BANK N.A	3	\$566,920.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$358,200.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,200.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0	\$0.00	N
	LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0	\$0.00	N
	MAGNA BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	MARINE BANK	3	\$552,200.00	0.22%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,012.28	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	0	\$0.00	N
	METRO BANK	1	\$194,731.35	0.08%	0	\$0.00	N
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$759,286.00	0.3%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.08%	0	\$0.00	N
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$186,000.00	0.07%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$185,000.00	0.07%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$181,743.57	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$382,250.00	0.15%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,400.00	0.07%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,900.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00	N

MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A	7	\$1,323,805.00	0.53%	0	\$0.00	N
MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	4	\$723,550.00	0.29%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	6	\$1,117,979.47	0.45%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,150.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	5	\$902,751.35	0.36%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$361,796.74	0.14%	0	\$0.00	N
NBT BANK NA	1	\$179,197.16	0.07%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$364,600.00	0.15%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$360,740.00	0.14%	0	\$0.00	N
NJ LENDERS CORP	1	\$179,000.00	0.07%	0	\$0.00	N
NORTHPOINTE BANK	1	\$188,180.00	0.08%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,300.00	0.08%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$560,425.00	0.22%	0	\$0.00	N
NUVISION FCU	2	\$372,500.00	0.15%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$195,345.00	0.08%	0	\$0.00	N
OLD NATIONAL BANK	3	\$558,400.00	0.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,600.00	0.3%	0	\$0.00	N
ON Q FINANCIAL	1	\$185,000.00	0.07%	0	\$0.00	N
ON Q FINANCIAL, INC	4	\$743,231.84	0.3%	0	\$0.00	N
ONETRUST HOME LOANS A DELWVER LIABLITY COMPANY	1	\$180,200.00	0.07%	0	\$0.00	N
OPES ADVISORS, INC	2	\$358,000.00	0.14%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$180,500.00	0.07%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
ORRSTOWN BANK	2	\$370,500.00	0.15%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,750.00	0.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$192,515.96	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$546,100.00	0.22%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,750.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$369,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK	1	\$180,500.00	0.07%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$178,125.00	0.07%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$192,100.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,124,045.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,123,450.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$578,000.00	0.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK	6	\$1,103,544.31	0.44%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$191,777.06	0.08%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$191,435.89	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,015,353.00	0.81%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	8	\$1,455,145.00	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,676,800.00	0.67%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	6	\$1,102,550.00	0.44%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,350.00	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$187,600.00	0.08%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$179,746.38	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,917,110.00	0.77%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$1,485,333.80	0.59%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$367,750.00	0.15%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	R P FUNDING INC	3	\$557,155.00	0.22%	0	\$0.00	N
	RANLIFE, INC	3	\$550,525.00	0.22%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$369,050.00	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$385,200.00	0.15%	0	\$0.00	N

	RENASANT BANK	2	\$357,872.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,700.00	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$180,500.00	0.07%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$178,400.00	0.07%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$194,967.00	0.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$377,481.69	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$377,000.00	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$183,200.00	0.07%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,900.00	0.08%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,850.00	0.07%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$176,540.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,920.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$722,800.00	0.29%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,267.00	0.07%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.15%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,800.00	0.07%	0	\$0.00	N
	SECURITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,527,679.81	0.61%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$372,254.79	0.15%	0	\$0.00	N
	SFMC, LP	2	\$371,148.00	0.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	SHORE MORTGAGE	1	\$186,300.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$749,000.00	0.3%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,400.00	0.08%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$371,000.00	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$179,200.00	0.07%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$387,900.00	0.16%	0	\$0.00	N



	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$943,450.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	6	\$1,101,500.00	0.44%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$185,737.93	0.07%	0	\$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	\$181,553.00	0.07%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$186,627.00	0.07%	0	\$0.00	N
	ST.MARY'S BANK	2	\$388,000.00	0.16%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$558,574.18	0.22%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$186,390.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	71	\$13,261,634.81	5.3%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$366,250.00	0.15%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,050.00	0.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.08%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$380,271.00	0.15%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,358.93	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$746,228.07	0.3%	0	\$0.00	N
	SUMMIT FUNDING INC	5	\$956,525.81	0.38%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$184,727.46	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$551,182.08	0.22%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$386,180.00	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$382,320.00	0.15%	0	\$0.00	N
	SUTTON BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	16	\$2,984,590.21	1.19%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$190,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$560,400.00	0.22%	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$179,185.63	0.07%	0	\$0.00	N
	TBA CREDIT UNION	2	\$368,570.00	0.15%	0	\$0.00	N
	TD BANK, N.A	2	\$378,415.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,107.65	0.22%	0	\$0.00	N
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$184,000.00	0.07%	0	\$0.00	N
	THE AMERICAN EAGLE	1	\$199,405.00	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.08%	0	\$0.00	N
		2	\$383,650.00	0.15%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$181,600.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$380,172.01	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$179,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,600.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,800.00	0.07%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$192,060.00	0.08%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$184,800.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$584,800.00	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$372,620.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$367,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$395,550.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,938.92	0.07%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$355,300.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$360,500.46	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$176,700.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$194,655.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,167.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$384,628.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,075.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$731,511.31	0.29%	0	\$0.00
	UNITED BANK	2	\$368,800.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$176,800.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,173,004.14	1.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,464,191.51	0.99%	0	\$0.00
		6	\$1,100,295.00	0.44%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$197,600.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$351,150.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$197,520.00	0.08%	0	\$0.00
	USA DIRECT FUNIDNG	1	\$185,500.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,740.71	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$563,600.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$189,720.09	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$951,139.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,885.06	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$185,250.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$546,947.60	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$922,000.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,740.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$546,950.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,122.88	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$196,410.22	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$573,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTAGAGE COMPANY	1	\$183,450.00	0.07%	0	\$0.00

	WINNPOINTE CORPORATION	1	\$178,048.78	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$180,256.86	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$187,241.67	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$938,195.88	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,850.00	0.07%	0	\$0.00	N
	Unavailable	1	\$185,250.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,345</b>	<b>\$249,986,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGD2	1ST SECURITY BANK OF WASHINGTON	3	\$1,124,800.00	0.56%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$333,687.00	0.17%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$289,750.00	0.14%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$7,727,943.71	3.86%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$670,225.00	0.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$349,603.44	0.17%	0	\$0.00	N
	ALTERRA BANK	1	\$308,750.00	0.15%	0	\$0.00	N
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$332,010.16	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,379.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$743,794.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$3,229,493.00	1.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,411.16	0.18%	0	\$0.00	N
	ARVEST BANK	1	\$304,000.00	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$305,805.00	0.15%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$303,050.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$646,959.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,340,700.00	0.67%	0	\$0.00	N
	BANK MUTUAL	1	\$307,800.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$299,250.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$370,500.00	0.19%	0	\$0.00	N
	BANK SNB	2	\$641,250.00	0.32%	0	\$0.00	N
	BANKNEWPORT	1	\$316,825.00	0.16%	0	\$0.00	N

	BAXTER CREDIT UNION	3	\$1,002,622.16	0.5%	0	\$0.00	N
	BAY EQUITY LLC	8	\$2,942,325.12	1.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$2,437,100.00	1.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,000.00	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$350,550.00	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP , LLC	1	\$370,405.00	0.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$395,081.00	0.2%	0	\$0.00	N
	BREMER BANK NA	3	\$921,975.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$315,400.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,104.36	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,141,696.81	1.07%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,974.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$684,494.53	0.34%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$327,275.00	0.16%	0	\$0.00	N
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$370,000.00	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$668,074.97	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.39%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$367,825.00	0.18%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$979,700.00	0.49%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$736,155.00	0.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,680,754.85	1.34%	0	\$0.00	N
	CHOICE BANK	1	\$370,500.00	0.19%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$299,250.00	0.15%	0	\$0.00	N
	CMG MORTGAGE INC	4	\$1,382,440.00	0.69%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$606,650.00	0.3%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$367,781.07	0.18%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$388,963.37	0.19%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$318,700.12	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$2,302,257.38	1.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$323,000.00	0.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$299,200.00	0.15%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$356,250.00	0.18%	0	\$0.00	N
		2	\$699,279.62	0.35%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMD	1	\$312,550.00	0.16%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$313,500.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$968,557.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,659.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$301,150.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$624,000.00	0.31%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$304,000.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$322,050.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,474.75	0.17%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$305,550.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$630,619.40	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$365,430.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,112,079.72	1.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$321,511.43	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$646,950.00	0.32%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,850.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,682,758.84	3.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,400,490.00	0.7%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,338,900.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,600.00	0.15%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$309,805.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$639,350.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$408,263.00	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,292.67	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$353,875.00	0.18%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,875.00	0.37%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$396,150.00	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$374,300.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$363,850.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$390,450.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$299,250.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$307,490.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$375,250.00	0.19%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,155.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$684,000.00	0.34%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$703,000.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,219.92	0.19%	0	\$0.00	N
FIRSTBANK	1	\$324,848.00	0.16%	0	\$0.00	N
FIRSTTRUST BANK	3	\$1,030,275.00	0.52%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$372,400.00	0.19%	0	\$0.00	N
FULTON BANK, N.A	1	\$294,500.00	0.15%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,155.33	0.15%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$945,750.00	0.47%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$365,257.32	0.18%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$325,850.00	0.16%	0	\$0.00	N
GRAND MARAIS STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$407,001.02	0.2%	0	\$0.00	N
GROUP MORTGAGE, LLC	4	\$1,237,978.68	0.62%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$710,805.00	0.36%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,720,400.00	0.86%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$343,875.57	0.17%	0	\$0.00	N
	1	\$342,000.00	0.17%	0	\$0.00	N

	HOME PLACE MORTGAGE LOANS INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,767,721.06	1.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,850.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$332,052.12	0.17%	0	\$0.00
	HONOLULU HOMELOANS	1	\$327,500.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$454,500.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$322,050.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$350,077.81	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$296,400.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$330,125.00	0.17%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$717,250.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,900.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$588,452.57	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,150.00	0.37%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$326,800.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$737,570.86	0.37%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$386,603.53	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$301,150.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,574,651.70	0.79%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$376,500.00	0.19%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$380,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$403,750.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,625.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,000.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$371,925.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,684,372.00	0.84%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$349,600.00	0.17%	0	\$0.00
		1	\$309,747.67	0.15%	0	\$0.00



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$624,150.00	0.31%	0	\$0.00	N
METRO CREDIT UNION	1	\$367,650.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$684,000.00	0.34%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$367,650.00	0.18%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$405,000.00	0.2%	0	\$0.00	N
MLEND	1	\$356,250.00	0.18%	0	\$0.00	N
MONARCH BANK	5	\$1,833,229.52	0.92%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$369,550.00	0.18%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$368,600.00	0.18%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$299,250.00	0.15%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,374,650.00	0.69%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$1,060,750.00	0.53%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$364,325.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$4,582,714.24	2.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,655.00	0.18%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$374,300.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$923,400.00	0.46%	0	\$0.00	N
N A NATIONWIDE MORTGAGE	1	\$302,641.78	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$686,612.48	0.34%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.17%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$646,538.00	0.32%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$407,550.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,830.03	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$345,705.00	0.17%	0	\$0.00	N
NUVISION FCU	1	\$313,500.00	0.16%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	7	\$2,360,954.78	1.18%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$407,949.74	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,875.00	0.16%	0	\$0.00	N
ON Q FINANCIAL	1	\$374,372.00	0.19%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$387,305.00	0.19%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N

	OPES ADVISORS, INC	2	\$661,731.17	0.33%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$394,200.00	0.2%	0	\$0.00	N
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,528.82	0.17%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$299,250.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,683,625.00	0.84%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$686,660.00	0.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,381,544.10	1.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$983,297.00	0.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,009,047.14	0.5%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$1,012,030.00	0.51%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$295,581.83	0.15%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$302,641.79	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,906,555.00	0.95%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,259,846.65	2.13%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$2,158,801.00	1.08%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	4	\$1,345,010.00	0.67%	0	\$0.00	N
	RANLIFE, INC	1	\$292,600.00	0.15%	0	\$0.00	N
	REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	\$310,182.07	0.16%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	\$450,628.30	0.23%	0	\$0.00	N
	RESMAC, INC	1	\$359,553.95	0.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$315,369.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$331,152.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$979,856.60	0.49%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	0	\$0.00	N
		7	\$2,357,067.33	1.18%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SKYLINE FINANCIAL CORP	1	\$380,000.00	0.19%	0	\$0.00	N
SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	0	\$0.00	N
SOUTH STATE BANK	5	\$1,703,645.65	0.85%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	0	\$0.00	N
STEARNS LENDING INC	34	\$11,598,467.23	5.8%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$637,450.00	0.32%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	0	\$0.00	N
THE ARLINGTON BANK	1	\$311,716.10	0.16%	0	\$0.00	N
THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	0	\$0.00	N
THINK MUTUAL BANK	1	\$292,650.00	0.15%	0	\$0.00	N
TIDELANDS BANK	2	\$652,250.00	0.33%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19%	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$292,600.00	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$5,477,917.23	2.74%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,660.52	0.51%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,097,319.45	1.05%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,300.00	0.17%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$385,700.00	0.19%	0	\$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$386,420.00	0.19%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	N

	VERMONT FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	N
	VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,852.77	0.5%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$314,945.56	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$758,425.49	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$294,085.05	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$366,700.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,305.00	0.15%	0	\$0.00	N
	Unavailable	1	\$334,400.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>586</b>	<b>\$199,981,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGE0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$223,250.00	0.09%	0	\$0.00	N
	1ST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$228,400.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,127,000.00	0.45%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$468,339.18	0.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$558,798.19	0.22%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$219,448.99	0.09%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$306,021.82	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	N
		2	\$746,600.00	0.3%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,822.88	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,106,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$508,266.63	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,654,433.63	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,096,750.00	0.44%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$256,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,202.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$292,950.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$226,581.38	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$373,924.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00
	ARROW FINANCE	1	\$470,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$207,400.00	0.08%	0	\$0.00
	ARVEST MORTGAGE	1	\$245,000.05	0.1%	0	\$0.00
	BANC HOME LOANS, DBA BANC HOME LOANS	1	\$383,482.74	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,906,517.00	0.76%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,035.76	0.11%	0	\$0.00
	BANK OF ENGLAND	3	\$864,250.00	0.35%	0	\$0.00
	BANK OF HAWAII	3	\$1,270,822.34	0.51%	0	\$0.00
	BANK OF LANCASTER	1	\$205,000.00	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$314,100.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$514,636.28	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$229,379.23	0.09%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,547,389.66	1.02%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$427,396.95	0.17%	0	\$0.00	N
BANKNEWPORT	1	\$292,500.00	0.12%	0	\$0.00	N
BANKWELL BANK	1	\$328,000.00	0.13%	0	\$0.00	N
BANNER BANK	4	\$1,188,509.31	0.48%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,471,060.33	0.59%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,690,573.84	0.68%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$617,800.00	0.25%	0	\$0.00	N
BBMC MORTGAGE LLC	1	\$322,564.91	0.13%	0	\$0.00	N
BELL STATE BANK & TRUST	7	\$2,002,900.00	0.8%	0	\$0.00	N
BERKSHIRE BANK	1	\$306,000.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$381,948.89	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$544,000.00	0.22%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$445,550.00	0.18%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$1,171,525.00	0.47%	0	\$0.00	N
BREMER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,121,000.00	0.45%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICES	1	\$328,000.00	0.13%	0	\$0.00	N
CAHP CREDIT UNION	1	\$319,700.00	0.13%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$229,628.61	0.09%	0	\$0.00	N
CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,833,000.00	0.73%	0	\$0.00	N
CBC NATIONAL BANK	3	\$905,816.96	0.36%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$353,400.00	0.14%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$880,000.00	0.35%	0	\$0.00	N
CITIZENS BANK	1	\$360,000.00	0.14%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$203,725.21	0.08%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$207,700.31	0.08%	0	\$0.00	N
	1	\$224,000.00	0.09%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CITYWIDE HOME LOANS	1	\$213,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,591.01	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,334.69	0.22%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,675.43	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$494,100.00	0.2%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$216,800.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,030,435.00	0.41%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$531,721.03	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,422.06	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$262,763.47	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$350,575.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,325.00	0.09%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$405,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$263,000.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$855,942.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$283,539.00	0.11%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$224,390.42	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$943,202.31	0.38%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,399.18	0.17%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$307,000.00	0.12%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$829,950.00	0.33%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$722,721.14	0.29%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,200.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$447,400.00	0.18%	0	\$0.00	N
	F & B ACQUISTION GROUP LLC	1	\$327,750.00	0.13%	0	\$0.00	N
	F & M BANK	1	\$414,500.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,924,280.70	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$753,957.53	0.3%	1	\$333,906.06	N
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$224,000.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$898,900.00	0.36%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	2	\$776,957.99	0.31%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,234,000.00	0.49%	0	\$0.00	N
	FIDELITY BANK	2	\$535,500.00	0.21%	0	\$0.00	N
		8	\$2,735,462.32	1.1%	0	\$0.00	N



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$265,500.00	0.11%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$218,250.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,996,225.00	1.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,840.42	0.21%	0	\$0.00
	FIRST AMERICAN BANK	2	\$474,100.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,008,500.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$635,250.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$328,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,550.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,880.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$343,900.54	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$220,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$204,300.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$476,943.89	0.19%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$401,600.00	0.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$262,400.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,066,403.01	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,160,600.00	0.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,829.85	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,400.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$273,125.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$366,988.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$297,400.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,952.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,575,100.00	1.03%	0	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$463,160.00	0.19%	0	\$0.00

FIRSTBANK	6	\$1,827,448.57	0.73%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,311,072.22	0.53%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,598,650.00	0.64%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$288,500.00	0.12%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$256,438.17	0.1%	0	\$0.00	N
FORUM CREDIT UNION	2	\$509,650.00	0.2%	0	\$0.00	N
FULTON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$558,132.52	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$905,050.00	0.36%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$356,000.00	0.14%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	N
GMFS, LLC	2	\$497,125.00	0.2%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$270,376.98	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$249,950.00	0.1%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$356,250.00	0.14%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$259,200.00	0.1%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$274,113.23	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$537,200.96	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,110.79	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$278,000.00	0.11%	0	\$0.00	N
HARBORONE BANK	2	\$574,597.02	0.23%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$270,376.98	0.11%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$265,905.00	0.11%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$324,300.00	0.13%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,843,263.23	1.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,166,040.00	0.87%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$479,696.90	0.19%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$206,714.81	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$208,400.00	0.08%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$250,536.51	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$207,000.00	0.08%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$600,788.49	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,660.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$917,025.00	0.37%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$214,710.39	0.09%	0	\$0.00	N
	JMAC LENDING, INC	1	\$277,500.00	0.11%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$307,000.00	0.12%	0	\$0.00	N
	KAYE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$379,013.77	0.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,800.00	0.15%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$368,000.00	0.15%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,379.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$569,975.00	0.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$651,406.38	0.26%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$1,002,830.16	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	N
	LEADER BANK N.A	2	\$434,750.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	N
		2	\$470,800.00	0.19%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
	LHM FINANCIAL CORPORATION	1	\$271,784.12	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,134.21	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,140.39	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,702.97	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$237,500.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$275,025.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,341,594.13	0.54%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$403,200.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$966,000.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$636,900.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,730.60	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$457,884.00	0.18%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$613,200.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$258,000.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$737,976.34	0.3%	0	\$0.00
	MONTAGE MORTGAGE,LLC	1	\$324,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$238,323.13	0.1%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$269,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,825.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,022,170.00	0.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.1%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$275,500.00	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$1,989,489.04	0.8%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,427,500.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,471,490.00	2.19%	0	\$0.00
	MSA MORTGAGE	1	\$213,600.00	0.09%	0	\$0.00

	MSA MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	N
	MUFG UNION BANK, N.A	7	\$2,092,650.00	0.84%	0	\$0.00	N
	NAT RES - NEVADA	1	\$245,000.00	0.1%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$1,335,082.57	0.53%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,754,150.05	0.7%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,700.00	0.09%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$1,183,790.00	0.47%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$267,355.55	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$659,941.03	0.26%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$456,000.00	0.18%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$476,900.00	0.19%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.09%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$256,051.74	0.1%	0	\$0.00	N
	NJ LENDERS CORP	1	\$399,000.00	0.16%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,993.73	0.09%	0	\$0.00	N
	NORTHPARK COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,000.00	0.19%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$272,460.84	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,294,424.00	0.52%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$743,950.30	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$805,050.00	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$1,407,170.00	0.56%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$578,536.00	0.23%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$764,250.00	0.31%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$387,465.44	0.16%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,977.90	0.21%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$241,700.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$363,318.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,837,050.00	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$566,883.32	0.23%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$243,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$290,849.62	0.12%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$259,117.70	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY	8	\$2,426,224.13	0.97%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$429,190.86	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$263,000.00	0.11%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$215,688.23	0.09%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,000.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$801,658.49	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$1,802,384.58	0.72%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$687,000.00	0.28%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$341,539.31	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,118,518.14	1.65%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.12%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$353,877.00	0.14%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$239,219.04	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$394,540.00	0.16%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$273,250.00	0.11%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	N
	RANLIFE, INC	1	\$383,000.00	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$241,174.70	0.1%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$228,690.00	0.09%	0	\$0.00	N
	RENASANT BANK	4	\$1,162,589.13	0.47%	0	\$0.00	N

	RESIDENTIAL MORTGAGE, LLC	1	\$231,623.00	0.09%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$354,521.81	0.14%	0	\$0.00	N
	ROKHMAN FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$619,000.00	0.25%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	\$310,000.00	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$328,837.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$606,500.00	0.24%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,518.74	0.13%	0	\$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$254,125.07	0.1%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$284,607.35	0.11%	0	\$0.00	N
	SANDY SPRING BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,282,661.84	0.51%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,400.00	0.09%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,595,550.00	0.64%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,980.00	0.11%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$563,750.00	0.23%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$275,355.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,380,920.92	1.35%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$1,056,625.00	0.42%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,059,427.00	0.42%	0	\$0.00	N
	SOUTH STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	SOUTHERN BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$414,000.00	0.17%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	4	\$1,603,980.00	0.64%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$310,325.00	0.12%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$570,500.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC	52	\$14,670,557.10	5.87%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$244,800.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$532,247.44	0.21%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,903,123.45	0.76%	0	\$0.00	N
	TD BANK, N.A	5	\$2,033,000.00	0.81%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,000.00	0.08%	0	\$0.00	N
	THE AGENCY REAL ESTATE & FINANCE	1	\$208,500.00	0.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$584,694.52	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$489,300.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$227,200.00	0.09%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$614,093.98	0.25%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$378,216.34	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$301,200.00	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$278,700.00	0.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	N
	UNITED REPUBLIC BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,017,761.51	0.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,559,393.20	1.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,781,469.72	1.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$436,111.76	0.17%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	N



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,950.00	0.09%	0	\$0.00	N
	UWHARRIE BANK	2	\$550,850.00	0.22%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC .,A NEVADA CORPORAITON	1	\$230,000.00	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$671,000.00	0.27%	0	\$0.00	N
	VENTURE BANK	2	\$459,716.35	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,799,075.00	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,200.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,750.00	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$209,800.00	0.08%	0	\$0.00	N
	WESBANCO BANK INC	1	\$205,084.99	0.08%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$266,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	N
	WHITNEY BANK	1	\$208,219.15	0.08%	0	\$0.00	N
	WILSHIRE BANK	1	\$333,705.34	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$438,900.71	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>845</b>	<b>\$249,715,523.03</b>	<b>100%</b>	<b>1</b>	<b>\$333,906.06</b>	
3138WFGF7	AAXY L.L.C	2	\$478,400.00	0.14%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	29	\$8,625,075.00	2.52%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	7	\$1,956,744.00	0.57%	0	\$0.00	N

AFFILIATED BANK	6	\$1,833,908.97	0.53%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2%	0	\$0.00	N
AIMBANK	1	\$417,000.00	0.12%	0	\$0.00	N
AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9%	0	\$0.00	N
AMCAP MORTGAGE, LTD	21	\$6,699,882.64	1.95%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	11	\$3,184,708.97	0.93%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$337,500.00	0.1%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$233,309.43	0.07%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00	N
BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00	N
BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00	N
BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$220,000.00	0.06%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00	N
BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENIDNG INC	1	\$243,600.00	0.07%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$240,000.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,960.50	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$253,650.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,781,835.79	0.81%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00	N
	CENDERA FUNDING, INC	11	\$3,267,331.67	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,400.00	0.06%	0	\$0.00	N
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00	N
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00	N
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00	N
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,802,544.16	1.11%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$357,105.00	0.1%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$543,900.00	0.16%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,385.67	0.12%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	70	\$21,140,478.10	6.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,058,652.54	0.31%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$5,446,949.80	1.59%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	N
		1	\$259,350.00	0.08%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION						
ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	N
EECU	1	\$217,800.00	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$2,337,209.09	0.68%	0	\$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	N
EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC	9	\$2,726,701.89	0.8%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,801,280.33	0.53%	0	\$0.00	N
EVERETT FINANCIAL, INC	6	\$2,196,960.82	0.64%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,200.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	N
FC LENDING, LTD	2	\$773,184.00	0.23%	0	\$0.00	N
FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00	N
FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	N
FIRST BANK, N.A	3	\$927,958.00	0.27%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	7	\$2,351,462.04	0.69%	0	\$0.00	N

	FIRST COMMERCIAL BANK, N.A	1	\$259,250.00	0.08%	0	\$0.00	N
	FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$321,697.00	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	3	\$632,350.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00	N
	FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$280,434.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00	N
	FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00	N
	FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00	N
	FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,189,645.54	0.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,399.18	0.19%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$269,511.47	0.08%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00	N
	GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,222,950.00	0.36%	0	\$0.00	N
	GREATWALL, INC	3	\$923,840.00	0.27%	0	\$0.00	N

	GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,594,661.00	0.76%	0	\$0.00	N
	HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00	N
	HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,950.52	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,352,225.38	2.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,305.00	0.07%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$593,100.00	0.17%	0	\$0.00	N
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00	N
	J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC	1	\$215,347.27	0.06%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	13	\$3,540,824.29	1.03%	0	\$0.00	N
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,827.00	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$521,492.33	0.15%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00	N
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	2	\$564,764.90	0.16%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$940,320.00	0.27%	0	\$0.00	N
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00	N
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$801,600.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	22	\$6,970,660.00	2.03%	0	\$0.00	N
PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00	N
PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )	1	\$228,192.21	0.07%	0	\$0.00	N
RANLIFE, INC	1	\$266,250.00	0.08%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	10	\$3,500,226.95	1.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$414,879.89	0.12%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$640,975.00	0.19%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	N
SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$438,300.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	N
SENTE MORTGAGE, INC	18	\$5,598,857.07	1.63%	0	\$0.00	N
SFMC, LP	15	\$4,392,142.00	1.28%	0	\$0.00	N
SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$631,700.00	0.18%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	N
SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	6	\$2,468,364.36	0.72%	0	\$0.00	N
SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	N
SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	N
STEARNS LENDING INC	45	\$13,706,326.00	4%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$277,100.17	0.08%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$612,726.58	0.18%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$328,000.00	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	N



	SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$254,624.34	0.07%	0	\$0.00	N
	TEXAS BANK	1	\$356,000.00	0.1%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,909.00	0.07%	0	\$0.00	N
	THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$382,500.00	0.11%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$313,148.16	0.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.12%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	N
	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,760,858.89	0.51%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	N
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$934,128.01	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$359,389.76	0.1%	0	\$0.00	N

	CO. N.A						
	WR STARKEY MORTGAGE, LLP	13	\$3,691,788.00	1.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,698,976.13	0.5%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	N
	Unavailable	3	\$1,101,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>1,132</b>	<b>\$342,925,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,984.17	0.73%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	N
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	N
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$774,158.78	1.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,652,100.00	2.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	N
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$396,000.00	0.56%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$348,321.19	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$759,780.97	1.07%	0	\$0.00	N
	JMAC LENDING, INC	1	\$701,250.00	0.99%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	N

	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	N
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,056,000.00	1.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,817,780.96	16.69%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	28	\$9,818,946.44	13.86%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$263,920.00	0.37%	0	\$0.00	N
	RPM MORTGAGE, INC	13	\$5,025,750.00	7.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	0.95%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,952,257.18	4.17%	0	\$0.00	N
	STEARNS LENDING INC	6	\$2,748,292.62	3.88%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$350,250.00	0.49%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$621,345.23	0.88%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$640,655.25	0.9%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$70,819,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00	N
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00	N

	1ST PORTFOLIO LENDING CORPORATION	1	\$373,000.00	0.3%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$546,648.35	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$849,421.00	0.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$6,623,116.61	5.27%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	1	\$434,324.61	0.35%	0	\$0.00	N
	BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,000.00	0.23%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$255,038.71	0.2%	0	\$0.00	N
	BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$286,500.00	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00	N
	CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,009,550.00	1.6%	0	\$0.00	N
	CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	N

	COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,864,191.84	1.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$256,000.00	0.2%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$871,200.00	0.69%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$261,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00	N
	FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,225.00	0.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,943.00	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$307,500.00	0.24%	0	\$0.00	N
GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00	N
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00	N
GOOGAIN INC . A CORPORATION	1	\$616,649.25	0.49%	0	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,125,000.00	2.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0	\$0.00	N
HORIZON BANK, N.A	2	\$590,000.00	0.47%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.48%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,560,000.00	1.24%	0	\$0.00	N
LEADER BANK N.A	1	\$321,000.00	0.26%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00	N
MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00	N
MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$602,000.00	0.48%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00	N

	MLD MORTGAGE, INC	2	\$516,750.00	0.41%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$302,000.00	0.24%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$939,000.00	0.75%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$1,084,674.14	0.86%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,442,750.00	2.74%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,500.00	0.2%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21%	0	\$0.00	N
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00	N
	NJ LENDERS CORP	1	\$292,500.00	0.23%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$275,359.00	0.22%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,189,390.00	0.95%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$274,400.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,750.00	0.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,920.00	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$253,500.00	0.2%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,171,970.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$577,500.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$348,426.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,344.48	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$987,900.00	0.79%	0	\$0.00
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00
	RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,494,610.69	1.99%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,389,273.00	1.9%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00
	STEARNS LENDING INC	28	\$10,167,902.32	8.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$270,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00



	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$433,788.63	0.35%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	N
	WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>362</b>	<b>\$125,595,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00	N
	ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00	N
	BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00	N
		1	\$268,804.84	0.3%	0	\$0.00	N

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION					
	BROKER SOLUTIONS INC	4	\$1,324,200.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71%	0	\$0.00
	CAPITAL BANK, N.A	1	\$283,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,540,495.53	10.49%	0	\$0.00
	CENDERA FUNDING, INC	2	\$420,536.63	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,488.17	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$404,135.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$245,724.11	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	0	\$0.00
	COORS CREDIT UNION	1	\$215,016.48	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$217,719.39	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$267,523.25	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$930,394.04	1.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$688,828.56	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.25%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$416,475.35	0.46%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP	1	\$521,000.00	0.57%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$231,701.37	0.25%	0	\$0.00	N
	HOMEWISE, INC	1	\$216,000.00	0.24%	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$230,695.81	0.25%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$314,594.52	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	0	\$0.00	N
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	0	\$0.00	N
	METRO CREDIT UNION	1	\$232,600.00	0.26%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	0	\$0.00	N
	MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00	N
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$271,649.87	0.3%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$449,813.87	0.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	31	\$10,391,700.00	11.43%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$349,000.00	0.38%	0	\$0.00	N

	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00	N
	RPM MORTGAGE, INC	4	\$1,070,250.00	1.18%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,736.63	0.44%	0	\$0.00	N
	ST FIN CORP	2	\$542,000.00	0.6%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC	7	\$1,680,648.61	1.85%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$301,786.03	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,698.05	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$204,730.05	0.23%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$216,000.00	0.24%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00	N
	TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.46%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0	\$0.00	N
		1	\$252,330.78	0.28%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$264,000.00	0.29%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,419.49	0.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>309</b>	<b>\$90,938,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00	N
	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$299,250.00	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95%	0	\$0.00	N
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	1.31%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$322,421.70	1.34%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$758,000.00	3.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,791,645.00	11.6%	0	\$0.00	N

	CORPORATION						
	PMAC LENDING SERVICES, INC	4	\$1,314,900.00	5.47%	0	\$0.00	N
	RPM MORTGAGE, INC	7	\$2,611,499.00	10.85%	0	\$0.00	N
	STEARNS LENDING INC	1	\$345,000.00	1.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$24,058,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,833,544.98	6.27%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,498.95	0.33%	0	\$0.00	N
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$429,099.00	0.34%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,640.96	0.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$302,800.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,750.00	0.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$199,960.00	0.16%	0	\$0.00	N

ASPIRE FINANCIAL,INC.DBA TEXAS LENDING.COM,A	1	\$255,200.00	0.2%	0	\$0.00	N
ASSENT, INC	1	\$624,213.66	0.5%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94%	0	\$0.00	N
BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	N
BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	N
BM REAL ESTATE SERVICES INC	1	\$200,000.00	0.16%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$188,150.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$2,317,825.00	1.85%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	N
CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$1,710,162.17	1.37%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$247,500.00	0.2%	0	\$0.00	N
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$304,840.00	0.24%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE, INC	1	\$207,100.00	0.17%	0	\$0.00	N
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$424,800.00	0.34%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	N

	EQUITY RESOURCES OF OHIO, INC	1	\$311,200.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$842,678.68	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,250.00	0.35%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$341,050.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$1,597,515.00	1.28%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$552,000.00	0.44%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00	N
		1	\$202,961.43	0.16%	0	\$0.00	N



	HIGHMARK FEDERAL CREDIT UNION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,757,467.00	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91%	1	\$256,155.90
	HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$300,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,750.00	0.46%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
	LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.14%	0	\$0.00
	MORTGAGE SERVICES	1	\$280,000.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,107,927.67	1.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$459,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$2,819,584.41	2.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$180,065.33	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17%	0	\$0.00	N
	NUVISION FCU	1	\$254,800.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL	1	\$416,487.26	0.33%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$371,000.00	0.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$428,927.93	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,811,341.38	2.25%	0	\$0.00	N
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$767,214.24	0.61%	0	\$0.00	N
	PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,400.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$729,750.00	0.58%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$275,025.00	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$407,232.00	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	0	\$0.00	N
	R P FUNDING INC	1	\$247,500.00	0.2%	0	\$0.00	N
	R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	0	\$0.00	N
	RABOBANK, N.A	1	\$227,000.00	0.18%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.24%	0	\$0.00	N
	RANLIFE, INC	1	\$327,750.00	0.26%	0	\$0.00	N
	RENEW LENDING INC	1	\$474,950.00	0.38%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	0	\$0.00	N
	RESMAC INC	2	\$505,600.00	0.4%	0	\$0.00	N
	RESMAC, INC	1	\$319,116.10	0.26%	0	\$0.00	N
		1	\$203,449.53	0.16%	0	\$0.00	N

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	0	\$0.00
	RIVER VALLEY BANK	1	\$244,698.75	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,295,357.97	3.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$542,500.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,350.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$363,850.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	5	\$2,007,250.00	1.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$392,850.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$192,375.00	0.15%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$302,100.00	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$380,032.14	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$317,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$481,806.84	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00
	UNIVERSAL LENDING	1	\$178,400.00	0.14%	0	\$0.00

	CORPORATION						
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$265,672.94	0.21%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$221,250.00	0.18%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$416,498.95	0.33%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	N
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	N
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>426</b>	<b>\$124,963,152.70</b>	<b>100%</b>	<b>1</b>	<b>\$256,155.90</b>	
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$289,000.00	0.47%	0	\$0.00	N
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.49%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,750.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$136,000.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00	N

	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00	N
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00	N
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00	N
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	0.35%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00	N
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	N
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.29%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00	N
	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$238,074.30	0.39%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$218,000.00	0.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$190,000.00	0.31%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	N
EQUITY LOANS LLC	1	\$124,798.74	0.2%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$202,000.00	0.33%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.55%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$349,600.00	0.57%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$259,100.00	0.42%	0	\$0.00	N
F & M BANK	1	\$200,000.00	0.33%	0	\$0.00	N
FAA CREDIT UNION	2	\$194,900.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$59,544.55	0.1%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$165,600.00	0.27%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$315,000.00	0.52%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$116,000.00	0.19%	0	\$0.00	N
FARMINGTON BANK	8	\$1,898,449.93	3.11%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	N
FIDELITY BANK	2	\$467,000.00	0.76%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$784,815.60	1.28%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$400,000.00	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$994,000.00	1.63%	0	\$0.00	N
	1	\$193,800.00	0.32%	0	\$0.00	N

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,700.00	0.23%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$208,000.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$119,250.00	0.2%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$786,334.62	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	GECU	1	\$130,679.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	\$213,000.00	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
	GREATWALL, INC	1	\$150,000.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$296,000.00	0.48%	0	\$0.00
	HomeBank	1	\$87,600.00	0.14%	0	\$0.00
	HomeBridge Financial Services, Inc	3	\$549,300.00	0.9%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$243,700.00	0.4%	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$735,000.00	1.2%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	N
	INDEPENDENT BANK	1	\$61,600.00	0.1%	0	\$0.00	N
	INTERCAP LENDING INC.,A CORPORATION	2	\$482,250.00	0.79%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	N
	IQ CREDIT UNION	2	\$331,000.00	0.54%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.24%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68%	0	\$0.00	N
	LEADER BANK N.A	1	\$290,000.00	0.47%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00	N
	LIBERTY BANK	1	\$189,000.00	0.31%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$159,900.00	0.26%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$127,472.00	0.21%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$125,500.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$233,000.00	0.38%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74%	0	\$0.00	N
		1	\$296,000.00	0.48%	0	\$0.00	N



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NETWORK FUNDING, LP	1	\$366,600.00	0.6%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$298,000.00	0.49%	0	\$0.00
	NJ LENDERS CORP	1	\$429,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$166,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$212,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.42%	0	\$0.00
	OPEES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00
	R P FUNDING INC	1	\$99,500.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$186,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$417,800.00	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,000.00	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,100.00	0.67%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.65%	0	\$0.00
	SANBORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,700.00	0.25%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.72%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$322,304.00	0.53%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$246,000.00	0.4%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$103,950.00	0.17%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00	N
SOUTH STATE BANK	3	\$407,150.00	0.67%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.35%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$48,000.00	0.08%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$422,298.77	0.69%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$588,000.00	0.96%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$160,550.00	0.26%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	0.08%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$114,200.00	0.19%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$621,600.00	1.02%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$46,300.00	0.08%	0	\$0.00	N
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$153,850.00	0.25%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,000.00	0.24%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.21%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$214,000.00	0.35%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,700.00	0.57%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	N
THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$160,200.00	0.26%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$134,000.00	0.22%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,950.00	0.32%	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$328,420.00	0.54%	0	\$0.00	N
	1	\$178,960.63	0.29%	0	\$0.00	N

	UNITED SHORELINE FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,000.00	0.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34%	0	\$0.00
	WEBSTER BANK, N.A	1	\$118,400.00	0.19%	0	\$0.00
	WEST POINTE BANK	1	\$106,400.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,400.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$982,100.00	1.61%	0	\$0.00
	ZEAL CREDIT UNION	1	\$163,533.72	0.27%	0	\$0.00
	Unavailable	1	\$124,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$61,122,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00
	AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00
	BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	N
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00	N
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	N
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	2.17%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$85,400.00	1.87%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$96,000.00	2.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	N
	R P FUNDING INC	2	\$196,500.00	4.31%	0	\$0.00	N
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$182,956.76	4.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	N
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,555,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	6.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	N
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,735,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	N
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,187,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	N
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	N
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	N
		1	\$81,400.00	1.06%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00
		1	\$69,000.00	0.9%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00
	GECU	1	\$70,715.00	0.92%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00
	LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00
	MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00
		1	\$60,000.00	0.78%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SANTANDER BANK, N.A	1	\$82,000.00	1.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$67,200.00	0.88%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,652,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$384,000.00	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,960.33	0.58%	0	\$0.00
		2	\$802,855.30	2.28%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.48%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$340,000.00	0.96%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00
		1	\$169,555.72	0.48%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,125,500.00	3.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$242,496.60	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$290,000.00	0.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47%	0	\$0.00
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00
	JMAC LENDING, INC	1	\$505,000.00	1.43%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00
		1	\$310,000.00	0.88%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,400.00	0.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$35,236,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,973.52	4.7%	0	\$0.00	N
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	N
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	N
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,500.00	2.11%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	2.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$91,700.00	2.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	2.46%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	N
		2	\$186,400.00	4.49%	0	\$0.00	N

	FIRST NATIONAL BANK FOX VALLEY					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00
	MJ MORTGAGE, INC	1	\$92,969.96	2.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$87,000.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	2.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$108,500.00	2.62%	0	\$0.00
	RANLIFE, INC	1	\$100,000.00	2.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	2.51%	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,147,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC	1	\$110,800.00	2.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	2.97%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,000.00	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$124,000.00	3.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$121,392.00	3.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	N
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,967,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,000.00	2.39%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,000.00	2.19%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	1	\$130,773.71	N
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$135,200.00	2.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,540.00	4.6%	0	\$0.00	N
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$138,442.20	2.31%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$140,250.00	2.34%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	2.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$146,615.83	2.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,400.00	2.33%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	2.14%	0	\$0.00	N
	R P FUNDING INC	1	\$125,000.00	2.09%	0	\$0.00	N
	RANLIFE, INC	1	\$133,400.00	2.23%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00	N
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	N
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,991,896.22</b>	<b>100%</b>	<b>1</b>	<b>\$130,773.71</b>	
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	N
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	N
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	N
		1	\$60,000.00	1.18%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$136,086.98	2.67%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,873.00	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$146,320.00	2.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00
	HOMEBANK	1	\$77,000.00	1.51%	0	\$0.00
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	N
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	N
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	1.39%	0	\$0.00	N
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	N
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	N
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	N
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,092,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	N
		1	\$276,800.00	2.4%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,437.32	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,000.00	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$304,000.00	2.64%	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,125,900.00	9.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$340,000.00	2.95%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00

Total			51	\$11,536,110.70	100%	0	\$0.00	
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	N	
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	N	
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	N	
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	N	
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	N	
	AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	N	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	N	
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	N	
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	N	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	N	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	N	
	BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	N	
	BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	N	
	BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	N	
	BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	N	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	N	
	BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	N	
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	N	
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	N	
		1	\$102,000.00	0.38%	0	\$0.00	N	

	CENTRAL MINNESOTA CREDIT UNION					
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	CUMD	1	\$101,900.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00
		1	\$98,250.00	0.37%	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	N
FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	N
FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	N
GECU	2	\$177,800.00	0.67%	0	\$0.00	N
GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	N
HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	N
HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	N
INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	N
INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	N
INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.34%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	N
LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	N

	MACON BANK, INC	1	\$100,000.00	0.37%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	N
	NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	N
	OHNWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$602,466.69	2.26%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.39%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	N
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	N

	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	N
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	N
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	N
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	N
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	N
		22	\$2,152,588.38	8.06%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00



AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	N
ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00	N
BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	N
BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	N
BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	N
BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	N
BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	N
CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,833.17	0.38%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	N
CUMD	1	\$122,000.00	0.41%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	N
	1	\$116,600.00	0.39%	0	\$0.00	N

	DAKOTALAND FEDERAL CREDIT UNION					
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,405.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00
	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$113,000.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,350.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00
	GECU	1	\$113,400.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00

	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	N
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	N
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$111,002.00	0.38%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	N
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	N

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39%	0	\$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	N
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	N
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	N
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	N
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	N
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	N
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00	N
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$120,964.69	0.41%	0	\$0.00	N
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>254</b>	<b>\$29,584,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	N
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,531,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,537.48	0.87%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$246,279.47	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,156.40	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,067.58	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$549,811.11	0.77%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	N
	BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,947.12	0.98%	0	\$0.00	N
	BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	N
	CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,211.00	0.51%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,049,284.83	1.47%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	N
	FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.51%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$355,500.00	0.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$341,000.00	0.48%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	N
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	N
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$360,000.00	0.51%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	N
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	N
	ICON MORTGAGE LENDING, INC	1	\$211,040.56	0.3%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	N
	JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	N
	LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	N
	MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	N
	MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$369,946.00	0.52%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	N



ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$272,386.88	0.38%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	N
PACIFIC HOME LOANS, INC	1	\$622,521.64	0.87%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$541,587.96	0.76%	0	\$0.00	N
PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	N
RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$1,184,797.76	1.66%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$567,227.65	0.8%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	13	\$3,155,787.67	4.43%	0	\$0.00	N
STEARNS LENDING INC	13	\$4,478,118.11	6.29%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$352,100.00	0.49%	0	\$0.00	N
SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	N
TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	N
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,061,808.89	1.53%	0	\$0.00	N
<b>Total</b>		<b>211</b>	<b>\$71,217,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	N
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,000.00	1.29%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	1.5%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$616,000.00	3.74%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,369,250.00	8.31%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	N
		1	\$205,000.00	1.24%	0	\$0.00	N

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

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

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

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

	CITY FIRST MORTGAGE SERVICES, LLC					
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,680.77	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$99,750.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00
		1	\$87,500.00	0.1%	0	\$0.00

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



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$173,250.00	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$106,453.13	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$108,750.00	0.13%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	N
FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE INC	1	\$102,420.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	N
FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,020,705.00	1.18%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$387,400.00	0.45%	0	\$0.00	N

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

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

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

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

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

	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$91,800.00	0.11%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00	N
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00	N
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$195,000.00	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$192,150.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$102,400.00	0.12%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	N
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,500.00	1.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$97,424.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,750.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35%	0	\$0.00	N
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	N

	STEARNS LENDING INC	2	\$184,636.69	0.21%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$569,340.80	0.66%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$203,092.58	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$100,534.02	0.12%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	N
	TD BANK, N.A	1	\$99,614.12	0.12%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	N
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	N
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	N
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	N
	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$93,600.00	0.11%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	N



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