

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 74 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,012,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$385,374.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$196,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE	1	\$139,096.67	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA									
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,655.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$231,091.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$659,670.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$339,408.31	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EFCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$383,474.94	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$521,825.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE									
	GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$402,496.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$188,852.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY FIRST BANK, N.A									
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$167,678.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$381,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$374,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$185,238.63	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED CREDIT UN									
	OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$158,942.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$865,841.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$393,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	16	\$8,318,960.30	6.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$557,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$924,291.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	21	\$5,079,592.89	3.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$316,188.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$132,918,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK,A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$216,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	C.U. MORTGAGE SERVICES, INC									
	CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$206,190.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY,	2	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$587,715.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING									
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$286,766.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$205,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE									
	MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$205,227.12	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$107,567.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		7	\$666,475.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$109,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$743,904.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$707,978.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	20	\$1,998,789.54	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>758</b>	<b>\$75,836,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$0.00	NA



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,826.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$111,490.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$239,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,267.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO									
	FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC									
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION									
	LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$113,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	PARTNERS FEDERAL CREDIT UNION									
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$348,002.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$358,007.07	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$242,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,663.56	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE COMPANY									
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$114,837.96	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$49,994,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$475,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$117,268.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	BELOIT									
	FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$113,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING,INC	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,721.48	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY NATIONAL BANK									
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$242,322.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$51,407,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$294,986.04	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$397,301.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,346.05	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,920.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
D. L. EVANS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL MORT									
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$135,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,059.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C									
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION O	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$285,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	HAWAII STATE FEDERAL CREDIT UNION									
	HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$132,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING ,INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$135,109.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0	\$0.00	NA	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$145,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	METRO BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$403,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$133,817.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$133,621.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$129,624.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$292,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$135,009.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$265,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$962,200.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$288,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$128,061.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	7	\$966,080.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANK OF PHILADELPHIA									
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$75,743,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00	NA



	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$130,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$277,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$259,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVABANK	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
GB MORTGAGE, INC. - COR	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	2	\$293,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$275,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KEYSAVINGS BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,697.98	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LIABILI									
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$135,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$428,108.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$132,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$144,780.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$146,293.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0	\$0.00	NA	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$288,849.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$281,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA



	SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$441,710.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$125,189.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$560,508.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$297,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF KENTUCK FCU									
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$402,643.02	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$45,188,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSM7	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$985,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$315,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$496,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDRA FUNDING, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$304,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$486,137.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$315,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$973,461.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$169,007.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE									
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	GOLDWATER BANK, NATIONAL ASSOCIATIO									
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$174,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	4	\$647,765.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION									
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES									
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$338,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	4	\$639,074.13	0.64%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	8	\$1,290,524.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		3	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA



	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>617</b>	<b>\$100,165,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$166,015.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, N.A	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BNA BANK	1	\$167,369.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$488,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$831,619.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$489,184.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$162,575.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$150,986.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$153,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,779.57	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION									
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC									
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA	0	\$0.00	NA

HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	NA	0	\$0.00	NA



MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	2	\$331,757.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	\$318,468.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$340,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$464,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$161,233.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$166,764.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,203.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$817,305.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$341,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$312,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PERRYTON NATIONAL BANK									
	PHELPS COUNTY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$161,776.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$510,519.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,649.22	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK & TRUST									
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$850,367.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$160,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$658,136.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,282.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$489,005.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$473,807.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$321,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,610.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$167,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BAY COMMUNITY CREDIT UNION									
	UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>449</b>	<b>\$73,404,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSP0		1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$186,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$188,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$936,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$921,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$737,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,360.77	0.18%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITY FIRST BANK OF THE HEARTLAND									
	COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$179,711.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	2	\$358,165.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,799,600.98	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$197,743.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$555,830.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	1	\$177,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$564,255.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$383,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,253.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LADERA LENDING INC	1	\$186,648.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$178,234.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$358,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	4	\$725,324.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$549,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	3	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$726,417.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$176,875.87	0.18%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	ORIGIN BANK	4	\$754,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$197,879.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$180,969.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$566,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$364,240.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	STIFEL BANK AND TRUST									
	STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$378,339.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$378,118.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$769,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$99,992,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$373,060.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$392,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$562,540.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,133,121.74	1.6%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS									
	COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,126,483.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSHIP FINANCIAL SERVICES, LLC									
	FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$363,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$176,310.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$176,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$945,485.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$194,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$179,666.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$728,936.52	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$198,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$567,324.03	0.8%	0	\$0.00	NA	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,331.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$177,840.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$188,745.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ROGUE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$572,839.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$725,596.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$564,478.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$382,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$583,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,124,262.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$199,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$70,715,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON									
	1ST STATE BANK	2	\$122,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$505,188.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST, CO	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	CORTRUST MORTGAGE, INC									
	COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$75,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
	ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK									
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$587,756.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$126,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$41,241.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$308,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		6	\$399,481.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GCS CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$218,424.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$58,484.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GULF CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$73,245.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	9	\$496,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA



	LEADER BANK N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$150,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAINE BANK	1	\$26,775.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION									
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	2	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED	1	\$83,916.99	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CORPORATION									
	NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	17	\$1,049,023.80	1.42%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TBFCU	3	\$165,726.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	20	\$1,299,162.10	1.76%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF	3	\$178,694.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SIOUX									
	THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,512.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	UNITED FIDELITY FUNDING, CORP									
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$295,239.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$68,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$147,295.35	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION									
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,095</b>	<b>\$73,662,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$756,593.61	0.68%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$373,665.98	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (10840)									
	FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A	2	\$836,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

VIRGINIA CORPORATION									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE,	1	\$384,219.92	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A WASHINGTON LIMITED LIAB									
	NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,105,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$1,097,539.41	0.98%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED									
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$111,725,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$115,342,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK, A CORPORATION									
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$547,992.96	0.73%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS									
	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%	0	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
		1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00	NA

	NASA FEDERAL CREDIT UNION									
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA



	RANDOLPH SAVINGS BANK									
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0	\$0.00	NA

Total			235	\$75,145,626.35	100%	0	\$0.00		0	\$0.00	
3138WGSV7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	3	\$751,308.30	0.86%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	0	\$0.00	NA	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	2	\$798,335.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	38	\$11,164,701.16	12.74%	0	\$0.00	NA	0	\$0.00	NA

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	10	\$2,767,776.82	3.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$87,662,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,409,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,837,464.43	0.67%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BANC HOME LOA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP/BAVA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	NA	0	\$0.00	NA



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A	1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE CAHRTERED BANK									
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY LTD									
	DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$232,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$290,531.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE	2	\$565,253.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$642,898.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		17	\$3,901,598.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$522,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	2	\$511,646.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$995,203.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PROCTOR FEDERAL CREDIT UNION									
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$247,142.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SANTANDER BANK, N.A	10	\$4,747,447.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$611,659.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	15	\$3,825,565.48	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,689,879.32	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA,	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION									
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,052</b>	<b>\$274,525,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA	0	\$0.00	NA



	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,498,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,485.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY	6	\$586,991.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, LLC									
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,283.94	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BLUE STAR RESIDENTIAL LENDING, INC									
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$387,059.96	0.71%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGR A BANK	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,195,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	\$96,544.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$697,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION									
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$365,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC	1	\$94,501.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$90,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$703,941.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC									
	SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$400,455.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>554</b>	<b>\$54,729,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA



	ACADEMY MORTGAGE CORPORATION									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,828.23	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$59,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$162,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$43,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,207,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,920.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$364,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE , INC , A CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED A LIABIL	1	\$213,432.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL	1	\$254,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$380,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,243,100.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$526,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$26,482,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA



	LEGACY HOME LOANS LLC									
	MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$230,604.31	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,421,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		3	\$890,920.40	1.53%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15	3.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$320,264.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION. DBA, CAPITAL MORT									
	FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION									
	M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$672,013.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,164.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$58,205,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$523,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA

	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$177,665.45	3.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$192,770.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,219,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTC8	ACADEMY MORTGAGE CORPORATION	2	\$484,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA



BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP									
HOMEWARD RESIDENTIAL INC	1	\$243,384.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
NFM INC	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$255,193.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$301,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$299,476.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$53,270,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC									
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,541,414.59	0.87%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA									
BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82	1.57%	0	\$0.00	NA	0	\$0.00	NA
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	3	\$937,147.62	0.53%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE									
	COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING	1	\$415,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	GROUP, INC									
	FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,320,782.89	1.31%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION									
FULTON BANK, N.A	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	8	\$2,504,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$979,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	3	\$1,458,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A	1	\$399,485.11	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$965,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB									
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$920,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,895,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$391,371.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$964,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$228,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	2	\$506,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TD BANK, N.A	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$176,586,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$256,918.86	0.25%	0	\$0.00	NA	0	\$0.00	NA



LIABILITY CO								
1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0	NA
ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	NA	0	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	NA	0	NA
AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0	NA
ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	NA
ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0	\$0.00	NA	0	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0	\$0.00	NA	0	NA
AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0	NA
AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	NA	0	NA
AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	NA	0	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0	NA
BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0	NA

	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$320,287.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,017,618.13	2.88%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA LLC									
	FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA	2	\$578,515.62	0.55%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	2	\$447,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,606.10	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE FUNDING LLC									
	PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$437,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0	\$0.00	NA	0	\$0.00	NA



	STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$281,272.60	0.27%	0	\$0.00	NA	0	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP - COR									
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,737.70	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CLASSIC MORTGAGE LLC - COR									
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	32	\$8,630,595.38	10.78%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	15	\$4,198,380.05	5.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,920,270.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	5	\$1,349,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$896,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$853,866.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$321,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC									
RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$370,289.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	6	\$1,565,110.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THOROUGHbred MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$80,050,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$91,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,861.61	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAGE									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$86,705.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION, A CREDIT UNION									
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION									
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION									
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$305,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$91,891.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO									
	SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$290,588.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$385,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$187,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$193,952.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,187.09	0.18%	0	\$0.00	NA	0	\$0.00	NA



	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION									
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$400,447.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$48,383,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,116.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
		5	\$588,483.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC									
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,475.51	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A									
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$114,855.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	NA	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL,	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$228,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$115,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,289.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC									
	PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$346,630.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA



	SECURITY CREDIT UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$123,764.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$34,824,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,970.48	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC. - COR									
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$125,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS									
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$393,354.48	0.65%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC - COR									
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

CUNNINGHAM									
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HomeBank	1	\$133,684.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	7	\$981,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
NCL, LLC DBA THE REAL ESTATE	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$681,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$421,740.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,865.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		7	\$952,190.54	1.56%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$146,215.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

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	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$60,893,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$324,540.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	NA	0	\$0.00	NA



	MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$167,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$324,023.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,059.10	0.54%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB									
	R P FUNDING INC	4	\$649,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$157,431.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,487.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,746.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$319,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A	1	\$170,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$28,817,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTM6		1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$144,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$811,694.19	2.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$51,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$138,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	0	\$0.00	NA	0	\$0.00	NA



	HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A	1	\$82,073.96	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$216,440.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC									
	NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$191,126.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$72,268.50	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$223,512.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$69,734.72	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CALIFO									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$36,961,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WG TN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA



	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,491,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$14,947,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,910,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY,	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

INC									
CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		6	\$355,665.04	0.73%	0	\$0.00	NA	0	\$0.00	NA



	SCOTIABANK DE PUERTO RICO									
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVING BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$205,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY LLC									
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A	1	\$315,866.22	3.51%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA LIMITED									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL	1	\$108,749.97	1.57%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,947,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM	1	\$99,200.00	2%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A MARYLAND CORPORATION									
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,962,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOA									
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$273,210.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA



	CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK									
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TULARE COUNTY FEDERAL CREDIT UNION									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,850.50	0.41%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK & TRUST									
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$50,176,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$374,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ENTERTAINMENT CREDIT UNION									
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	INTERFIRST MORTGASGE COMPANY									
	INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NEW BRITAIN MORTGAGE									
	NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION									
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$112,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$88,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER COMMUNITY BANK									
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,289,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,085.99	3.82%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITYAMERICA CREDIT UNION									
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,934,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY									
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,209,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XKGA6		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$786,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7DM1		BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,633,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7DN9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,168,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7DP4		BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,125,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7DQ2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0	\$0.00	NA
		COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,821,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7DR0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0	\$0.00	NA

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	RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,265,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7JB9	QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,076,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7JC7	QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,082,315.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,107,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,018,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,929,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YHKE9	CITYWIDE HOME LOANS, A UTAH	2	\$479,105.58	41.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,167,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YHKF6		BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,314,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YHKG4		ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH	2	\$468,360.16	14.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,343,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,506,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,010,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,269,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,299,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,684,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,787,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFF8	ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,388,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFG6	LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,772,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFH4	LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,276,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFJ0	LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,572,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YJFK7	LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT	1	\$146,422.27	10.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>11</b>	<b>\$1,410,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA	0	\$0.00	NA		
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	0	\$0.00	NA		
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>6</b>	<b>\$1,660,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA	0	\$0.00	NA		
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>9</b>	<b>\$2,516,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>38</b>	<b>\$11,501,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>59</b>	<b>\$16,738,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YRDW5		CAPITAL ONE, N.A	57	\$9,582,899.61	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>57</b>	<b>\$9,582,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YRDX3		CAPITAL ONE, N.A	49	\$2,941,857.82	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>49</b>	<b>\$2,941,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YRYF9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00	NA	0	\$0.00	NA		
		BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00	NA	0	\$0.00	NA		
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00	NA	0	\$0.00	NA		
			1	\$48,934.00	4.26%	0	\$0.00	NA	0	\$0.00	NA		



	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA									
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,147,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRYG7	AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,158,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,910,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A	1	\$328,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,115,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,722,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVE88	USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,130,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVE96	USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,435,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFA2	USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,478,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFB0	USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$90,299,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFC8	USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>26</b>	<b>\$1,992,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFD6		USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,919,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFE4		USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,300,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFF1		USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,379,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFG9		USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,959,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVFH7		USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,323,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVQU6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,923,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVQW2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,959,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVQX0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,713,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVQY8		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,250,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVX87		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,660,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVYF0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,397,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVYG8			19	\$4,963,538.88	100%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE									
<b>Total</b>		<b>19</b>	<b>\$4,963,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVYH6	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,335,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVYJ2	REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,972,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YVYK9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,124,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YWSC2	COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YWSD0	COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,833,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYE25	CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,345,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYE33	CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,015,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYE41	A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,519.90	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM									
	BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
		15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	6	\$1,580,827.50	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	0	\$0.00	NA
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$78,619,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,004,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,449,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,176,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYEY5		1	\$140,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA



		AAA CAPITAL INVENSTMENT INC									
		AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,524,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYEZ2		CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,624,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM26		BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,287,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM34		BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,489,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM42		BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,054,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM59		BANK OF AMERICA, N.A	28	\$1,710,372.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,710,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM67		BANK OF AMERICA, N.A	29	\$4,763,473.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,763,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM75		BANK OF AMERICA, N.A	61	\$16,281,138.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$16,281,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM83		BANK OF AMERICA, N.A	5	\$1,254,523.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,254,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYM91		BANK OF AMERICA, N.A	47	\$5,918,613.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,918,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMR1		BANK OF AMERICA, N.A	101	\$5,967,703.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$5,967,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMT7		BANK OF AMERICA, N.A	8	\$1,960,679.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,960,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMU4		BANK OF AMERICA, N.A	89	\$5,968,915.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,968,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMV2		BANK OF AMERICA, N.A	13	\$2,110,336.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,110,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YYMW0	BANK OF AMERICA, N.A	23	\$4,354,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,354,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMX8	BANK OF AMERICA, N.A	23	\$2,246,920.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,246,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMY6	BANK OF AMERICA, N.A	55	\$7,047,311.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,047,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYMZ3	BANK OF AMERICA, N.A	56	\$5,495,438.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,495,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNA7	BANK OF AMERICA, N.A	18	\$2,938,554.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,938,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNB5	BANK OF AMERICA, N.A	40	\$2,279,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,279,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNC3	BANK OF AMERICA, N.A	23	\$2,944,299.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,944,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYND1	BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,656,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNE9	BANK OF AMERICA, N.A	26	\$2,432,707.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,432,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNF6	BANK OF AMERICA, N.A	55	\$5,346,213.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,346,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNG4	BANK OF AMERICA, N.A	58	\$3,170,617.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,170,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNH2	BANK OF AMERICA, N.A	10	\$2,185,864.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,185,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNJ8	BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,111,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNK5	BANK OF AMERICA, N.A	2	\$521,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$521,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YYNL3	BANK OF AMERICA, N.A	4	\$948,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$948,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,043,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,333,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,274,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1U50	AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$79,098.05	5.84%	0	\$0.00	NA	0	\$0.00	NA

		LENDIN								
<b>Total</b>			<b>27</b>	<b>\$1,355,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U68		COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,309,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U76		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,347,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U84		ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1UX9	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$64,810,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,190,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	NA	0	\$0.00	NA

	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,542,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,146,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1VB6	AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$16,051,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E45B9		12	\$2,638,351.40	100%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>12</b>	<b>\$2,638,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,575,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,865,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,906,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,907,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47H4		CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,808,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47J0		CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,334,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47K7		CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,880,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47L5		CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$29,511,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47M3		CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,075,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BL0		AMERICAN FINANCIAL NETWORK, INC DBA	2	\$133,891.60	8.97%	0	\$0.00	NA	0	\$0.00



	REALTY MORTGAGE ALLIANCE									
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,493,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,164,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,995,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$297,551.17	3.77%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, NATIONAL ASSOCIATION									
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,893,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$1,095,938.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,495,575.81	2.22%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION									
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0	\$0.00	NA
PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE GROUP LLC, A FLORIDA	1	\$223,691.38	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY C									
	PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$112,462,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,661.42	3.23%	0	\$0.00	NA	0	\$0.00	NA



BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION									
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$53,275.86	2.16%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA									
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,468,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND	2	\$191,477.89	7.59%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT CORPORATION AN ARIZONA CORPOR									
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,522,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY									
	ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,498,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,475,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,326,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$34,856.32	1.74%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,005,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,867.19	4.07%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY									
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,282,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN	1	\$111,097.49	10.66%	0	\$0.00	NA	0	\$0.00	NA



		CORPORATION																		
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00		NA	0	\$0.00									NA
		SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00		NA	0	\$0.00									NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00		NA	0	\$0.00									NA
<b>Total</b>			<b>9</b>	<b>\$1,041,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									
3140E4TA5		BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00		NA	0	\$0.00									NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00		NA	0	\$0.00									NA
		GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00		NA	0	\$0.00									NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00		NA	0	\$0.00									NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00		NA	0	\$0.00									NA
<b>Total</b>			<b>5</b>	<b>\$1,119,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									
3140E4TB3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00		NA	0	\$0.00									NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00		NA	0	\$0.00									NA
		OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00		NA	0	\$0.00									NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00		NA	0	\$0.00									NA
<b>Total</b>			<b>5</b>	<b>\$1,028,563.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									
3140E4TC1		ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00		NA	0	\$0.00									NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00		NA	0	\$0.00									NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00		NA	0	\$0.00									NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,485.20	0.84%	0	\$0.00		NA	0	\$0.00									NA

	DBA FIRST REPUBLIC MORTGA									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPAORTION , A CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,323.36	0.63%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC									
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,612.67	0.78%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY									
	MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,916,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED	1	\$43,821.21	0.88%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$144,225.73	2.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC									
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,812.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A	2	\$116,344.56	2.34%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,965,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN									
FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$104,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,398,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION									
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA	0	\$0.00	NA

GREENTREE MORTGAGE COMPNAV LP	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	TENNESSEE BANK									
	PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,087,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TG2		1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION									
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY									
HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>43</b>	<b>\$5,924,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	NA	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$111,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,029,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$74,078.89	5.59%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,324,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

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3140E4TK3	ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,054,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,180,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE	1	\$105,306.95	9.13%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,153,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,642.70	17.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$849,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52A1	CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,379,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,215,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,630,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,062,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,200,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,059,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52G8		THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,852,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,119,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0	\$0.00	NA
			21	\$994,720.33	89.19%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>24</b>	<b>\$1,115,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,643,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,868,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,533,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,059,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,142,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,372,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,200,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AL8		CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AM6		CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,801,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AN4		CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,582,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,910,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,410,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,617,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,571,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,849,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$604,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$587,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E5PM0		STEARNS LENDING INC	7	\$517,533.07	49.99%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,035,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PN8		EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	9	\$1,173,701.27	42.09%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,788,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PP3		STEARNS LENDING INC	17	\$1,496,341.34	68.88%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,172,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PQ1		DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	15	\$1,060,467.54	77.52%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,368,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PR9		DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	12	\$1,184,084.76	46.28%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,558,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PS7		LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	10	\$1,314,984.69	51.49%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,553,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PT5		STEARNS LENDING INC	13	\$1,262,343.40	59.8%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,111,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PU2		DIRECTORS MORTGAGE, INC	2	\$262,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,898.38	2.23%	0	\$0.00	NA	0	\$0.00	NA

	LEND									
	LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	25	\$3,197,790.77	49.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,408,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5PV0	STEARNS LENDING INC	16	\$2,169,618.49	77.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,813,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,912,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5U51	BANK OF ENGLAND - COR	1	\$70,018.92	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE	1	\$45,145.69	2.42%	0	\$0.00	NA	0	\$0.00	NA

	COM									
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,863,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING,	1	\$98,809.71	3.5%	0	\$0.00	NA	0	\$0.00	NA

	LL									
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,822,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,142,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,353,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0	\$0.00	NA

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	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,113,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,220,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,221,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	0	\$0.00	NA
		26	\$2,565,350.04	87.27%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>30</b>	<b>\$2,939,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z56		HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z64		EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,130,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z72		GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z80		GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,857,948.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z98		COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	0	\$0.00
			56	\$15,408,774.31	84.76%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
	VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$18,178,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZX5	GVC MORTGAGE, INC	3	\$399,538.38	18.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,781,979.31	81.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,181,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E64P4	FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,072,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E66F4	CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,750,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E66G2	CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,947,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HG0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$233,707.28	2.88%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY									
	CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,115,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HH8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$163,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL	1	\$209,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE A MICHIGAN CORPOR									
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,787,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI	1	\$370,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BANKERS A CALIFORNIA CORPORATI									
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,972,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,003,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	9.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,093,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HN5	AMERISAVE MORTGAGE	1	\$80,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A GEORGIA CORPORATION									
	BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E6R61		M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6R79		ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,012,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6R95		ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,919,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RM6		M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,065,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RP9		M&T BANK	16	\$1,077,913.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,077,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RQ7		M&T BANK	12	\$1,197,466.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,197,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RT1		M&T BANK	23	\$3,686,383.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,686,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RW4		M&T BANK	27	\$6,892,153.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,892,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RX2		M&T BANK	13	\$1,036,347.33	90.53%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,144,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SB9		M&T BANK	24	\$4,803,885.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,803,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3140E6SE3		M&T BANK	20	\$2,690,736.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,690,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SF0		DRAPER AND KRAMER MORTGAGE CORP	1	\$129,446.93	12.48%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	7	\$908,024.86	87.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,037,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SG8		M&T BANK	8	\$1,116,295.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,116,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SH6		INLANTA MORTGAGE, INC	1	\$161,282.45	14.07%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	6	\$985,254.53	85.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,146,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SJ2		M&T BANK	9	\$1,034,689.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,034,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SK9		M&T BANK	18	\$4,196,664.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	1	\$171,270.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,367,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SM5		M&T BANK	16	\$1,271,641.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,271,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6SP8		M&T BANK	15	\$1,496,135.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,496,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E72A7		SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$696,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7D98		BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,177,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140E7EA4	ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,056,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	0	\$0.00	NA

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	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,805,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,277,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,397.25	4.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK,	1	\$240,011.34	5.07%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,733,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,288,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140E7EF3		FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0	\$0.00	NA
		STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,302,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7N55		GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$21,001,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7N63		GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$21,502,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7N89		GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,247,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7N97		GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,018,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PA2		GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,731,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PB0		GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,940,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PC8		GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,121,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PD6		GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,967,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E7PE4		GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,862,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PF1		GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,098,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PG9		GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,246,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PH7		GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$67,701,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PJ3		GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$16,253,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PK0		GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,562,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PL8		GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,621,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7PM6		GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,338,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7W55		ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	0	\$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,034,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83N6		EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$17,595,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83P1		EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0	\$0.00	NA

		USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,004,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83Q9		EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,678,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83R7		EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$18,662,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83S5		EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,626,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83T3		EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,168,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83U0		EMBRACE HOME LOANS, INC	12	\$2,824,406.88	77.09%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,663,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83V8		EMBRACE HOME LOANS, INC	17	\$2,177,090.27	93.96%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,317,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83W6		EMBRACE HOME LOANS, INC	24	\$1,934,418.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,934,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M21		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$91,669.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC, A CORPORATION	1	\$103,853.46	1.77%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	3	\$312,552.04	5.32%	0	\$0.00	NA	0	\$0.00	NA



	CITIZENS NATIONAL BANK	1	\$94,027.33	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$94,391.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,855.91	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$103,850.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$109,745.15	1.87%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$89,171.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$102,854.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	2	\$199,708.34	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$87,873.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$98,048.38	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$92,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$3,494,838.52	59.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$198,694.49	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,870,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M39	AMERICAS CHOICE HOME LOANS	1	\$104,861.73	2.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$90,133.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$179,307.86	4.6%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,447.03	2.45%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$87,884.12	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$85,586.94	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

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	STOCKMAN BANK	1	\$101,366.34	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,901,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$3,386,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M54		BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	0	\$0.00	NA
		U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,051,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M62		BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	0	\$0.00	NA
		OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,486,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M70		ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,164,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M88		ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,632,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00	NA	0	\$0.00	NA

FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56%	0	\$0.00	NA	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$264,092.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$378,828.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00	NA	0	\$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$234,546.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	1	\$284,992.57	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$40,878,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,050,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,816,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,781,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
		2	\$356,676.29	1.43%	0	\$0.00	NA	0	\$0.00	NA



	FIRST AMERICAN BANK IA									
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$25,011,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,630,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$910,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,322,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA	0	\$0.00	NA

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	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,026,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,339,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES									
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,017,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	0	\$0.00	NA

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	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,930,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,997,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00	NA

	INC., DBA SUPREME									
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,249,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8ND6	ABSOLUTE HOME MORTGAGE	1	\$168,219.75	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$161,766.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00	NA	0	\$0.00	NA



	SEVERN SAVINGS BANK,FSB	1	\$164,767.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46	39.65%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,127,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,490,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NF1	OAXY LLC	1	\$248,281.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	3MERICAN SOUTHWEST MTG CORP	1	\$307,000.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$224,825.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	8	\$2,603,140.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$483,101.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	2	\$683,020.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	3	\$912,541.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$714,028.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA	0	\$0.00	NA

	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A C	1	\$258,866.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES , INC	1	\$606,182.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$550,940.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA	0	\$0.00	NA

PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA	0	\$0.00	NA

SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	320	\$89,049,179.75	37.93%	0	\$0.00	NA	0	\$0.00	NA
TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED HOME LOANS, INC	1	\$402,245.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	0	\$0.00	NA



	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$424,604.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>758</b>	<b>\$234,793,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,561,238.83	12.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE,	16	\$3,975,970.68	31.13%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,771,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$930,662.64	7.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$378,549.94	2.96%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$217,263.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,801,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$277,625.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$227,678.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19	5.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00	NA	0	\$0.00	NA

	MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$398,450.29	1.93%	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$20,675,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,060,205.24	56.8%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE, INC								
<b>Total</b>			<b>16</b>	<b>\$1,866,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NL8		INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$121,114.11	7.84%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,545,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NM6		ONE BANK AND TRUST, N.A	1	\$72,598.61	5.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,227,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NN4		ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,326,797.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NP9		2IRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00	NA	0	\$0.00
		ABC BANK	1	\$193,313.57	0.14%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A	2	\$753,027.85	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00	NA	0	\$0.00
			2	\$710,006.46	0.53%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY									
	ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	2	\$481,925.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$886,647.17	0.66%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FUNDING SLC, INC									
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,598.50	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK SOUTHWEST									
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	0	\$0.00	NA



	HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$180,115.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL MTG CO									
	MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,549.76	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA									
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$2,201,866.36	1.63%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$134,994,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL	1	\$78,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,727.69	0.73%	0	\$0.00	NA	0	\$0.00	NA

	PRINCETON FINANCIAL, LLC									
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,238,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
FORTUNEBANK	2	\$269,286.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA	0	\$0.00	NA
M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA	0	\$0.00	NA
TRULIANT FEDERAL	2	\$276,126.79	2.39%	0	\$0.00	NA	0	\$0.00	NA



		CREDIT UNION									
		UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,555,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA	0	\$0.00	NA
		JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA	0	\$0.00	NA

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,465,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,874,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,347.27	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,268,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,817,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,399,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,857,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NZ7		1	\$122,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS									
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,093.27	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,241,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8PA0	OAXY LLC	1	\$322,862.64	6.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,563.21	5.8%	0	\$0.00	NA	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP									
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84	6.84%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$399,342.50	7.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,992,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8Q92	ATLANTIC HOME LOANS INC	1	\$68,195.36	5.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$89,873.20	7.44%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,208,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RA8	ASPIRE FINANCIAL INC	1	\$99,075.20	6.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,614,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E8RC4		EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$122,435.27	11.96%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$132,804.06	12.97%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,024,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RD2		HOMEWARD RESIDENTIAL INC	8	\$1,314,603.31	89.39%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,470,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RE0		EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,317,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RF7		HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,153,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RG5		HOMEWARD RESIDENTIAL INC	5	\$1,298,784.82	71.49%	0	\$0.00	NA	0	\$0.00	NA
		KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,816,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3140E8RH3		ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	\$403,030.68	27.61%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC	2	\$102,470.24	7.02%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,459,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RJ9		EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	\$556,549.30	49.42%	0	\$0.00	NA	0	\$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,126,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RK6		HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39	67.29%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27	8.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,645,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RM2		HOMEWARD RESIDENTIAL INC	4	\$1,472,202.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,472,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RN0		EVESHAM MORTGAGE LLC	5	\$1,540,924.78	9.89%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$203,718.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	38	\$8,939,218.56	57.39%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN	10	\$3,282,860.48	21.08%	0	\$0.00	NA	0	\$0.00	NA

	SERVICING LLC									
	PINNACLE MORTGAGE INC	3	\$1,173,227.78	7.53%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$436,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,576,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8RP5	HOMEWARD RESIDENTIAL INC	6	\$1,667,786.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,667,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96R2	FIRST NATIONAL BANK OF OMAHA	46	\$11,001,145.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,001,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96S0	FIRST NATIONAL BANK OF OMAHA	9	\$1,961,077.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,961,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96U5	FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96V3	FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,071,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96W1	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,478,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,835,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,254,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,109,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E97B6		FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9D29		LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9D37		LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,562,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9DV5		LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,428,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9DW3		LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,986,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9DX1		LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,728,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9DY9		LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,375,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9DZ6		LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9L53		NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,646,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9L61		BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00	NA	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA	0	\$0.00	NA
		LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA	0	\$0.00	NA
		SYMMETRY MORTGAGE	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

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		CORP									
		US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,234,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9L79		AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA	0	\$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	2	\$370,972.32	7.68%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00	NA	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,832,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9L87		HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00	NA	0	\$0.00	NA
		SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		US WIDE FINANCIAL,	1	\$339,499.11	4.89%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
<b>Total</b>		<b>24</b>	<b>\$6,944,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0	\$0.00	NA	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0	\$0.00	NA	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0	\$0.00	NA	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00	NA	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0	\$0.00	NA	\$0.00	NA
	CALI-LAND, INC	2	\$521,747.17	2.3%	0	\$0.00	NA	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00	NA	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0	\$0.00	NA	\$0.00	NA
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00	NA	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00	NA	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0	\$0.00	NA	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00	NA	\$0.00	NA
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00	NA	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00	NA	\$0.00	NA
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00	NA	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00	NA	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00	NA	\$0.00	NA
		3	\$646,420.50	2.85%	0	\$0.00	NA	\$0.00	NA

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES									
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$538,739.84	2.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$22,677,098</b>							