

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 79 of 89

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)
3138WG6G4		A & D MORTGAGE LLC	1	\$180,001.76	0.09%	0	\$0.00	NA	0	\$0.00	
		ABRI CREDIT UNION	1	\$222,603.86	0.11%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	30	\$8,576,446.72	4.28%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$182,855.15	0.09%	0	\$0.00	NA	0	\$0.00	
		ACOPIA HOME LOANS	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE LENDING, LLC A NORTH CARO	1	\$313,068.08	0.16%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,909.49	0.09%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$338,672.14	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$313,048.30	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,915.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	10	\$2,942,625.00	1.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$481,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$578,075.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST	3	\$964,200.00	0.48%	0	\$0.00	NA	0	\$0.00		

	FINANCIAL, INC.								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$826,049.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$809,714.31	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$795,869.00	0.4%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$177,560.04	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$783,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$850,241.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$743,078.23	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$286,987.90	0.14%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,197,530.80	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$434,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$282,755.00	0.14%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$320,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$374,290.00	0.19%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$324,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$282,247.00	0.14%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$413,967.00	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$504,735.00	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$734,844.00	0.37%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$276,117.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$327,655.00	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$305,425.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,450.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$529,273.64	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,755,980.00	0.88%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$283,283.36	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$905,657.51	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,899,402.67	1.45%	1	\$368,710.05	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,627.88	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$360,482.01	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,073,337.85	2.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$178,741.63	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	3	\$1,100,955.00	0.55%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$398,462.54	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,407.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$310,821.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$435,001.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$466,925.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,074.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$300,076.58	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$298,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$334,875.00	0.17%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	EAGLEBANK , A CORPORATION .	1	\$335,341.14	0.17%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$292,178.41	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$739,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$877,305.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,546,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$193,720.47	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$344,827.46	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$374,804.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,083,737.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$964,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,200,278.00	3.59%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$189,463.66	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,611,084.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,477,599.89	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$6,447,821.00	3.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,218,825.00	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$308,305.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$482,125.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,952,655.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,510.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,218,649.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,494.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$284,503.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$362,583.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,437,904.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$392,075.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,306.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$416,575.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$924,730.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST D	1	\$303,773.26	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,785.70	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$1,204,936.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$850,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$0.00

	FIVE STAR CREDIT UNION								
	FLANAGAN STATE BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,400,505.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$440,232.59	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,220,590.47	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,534.28	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$531,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,242,503.48	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,357,055.61	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,012,652.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$365,512.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$369,977.96	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A	3	\$1,004,692.08	0.5%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE								
	IBERIABANK MORTGAGE COMPANY	4	\$1,074,538.90	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$465,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$333,731.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$325,204.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$459,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$414,678.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$953,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$290,542.05	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$648,140.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,905.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$347,885.04	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$334,875.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$289,650.00	0.14%	0	\$0.00	NA	0	\$0.00



MERRIMACK MORTGAGE COMPANY LLC									
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$332,176.00	0.17%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	5	\$1,166,575.80	0.58%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$313,785.65	0.16%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONARCH MORTGAGE	1	\$294,490.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$470,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	5	\$1,651,488.78	0.82%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$4,837,547.14	2.41%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,621.00	0.09%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$179,237.51	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$555,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$456,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING								
	NEXERA HOLDING LLC - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$701,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,671,970.05	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$353,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$309,263.62	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,915,456.00	0.96%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$364,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$916,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$298,818.83	0.15%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$309,273.31	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,534.73	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,158,625.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$843,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$633,419.38	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,424.26	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,521,564.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$349,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,704.62	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,062,180.00	2.03%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,180.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$721,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$239,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$462,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$280,320.53	0.14%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,544,061.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$403,248.06	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$325,810.53	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$504,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,079,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		11	\$3,604,884.00	1.8%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SENTE MORTGAGE, INC.	2	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,335,130.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$240,734.18	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$175,275.67	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$332,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,687,798.45	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$3,970,345.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$380,181.02	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,478,743.27	1.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,734.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$306,891.98	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,853.41	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,915.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$332,020.92	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,357,244.66	1.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,397.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,113.15	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	19	\$6,064,060.49	3.03%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED									
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UW CREDIT UNION	1	\$195,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$492,005.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VENTURA COUNTY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	4	\$1,174,362.00	0.59%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA NATIONAL BANK	1	\$175,513.27	0.09%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$684,855.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL CORP.	1	\$284,078.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,994.77	0.34%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$650,554.78	0.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>677</b>	<b>\$200,454,767.07</b>	<b>100%</b>	<b>1</b>	<b>\$368,710.05</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	
3138WG6H2	1ST PORTFOLIO LENDING CORPORATION	1	\$410,400.00	0.55%	0	\$0.00	NA	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	19	\$5,693,083.43	7.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$360,127.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,119.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,225,230.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,623.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,846.21	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,747.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$964,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$394,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$371,510.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,721.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$510,150.00	0.68%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$933,280.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$488,590.97	0.65%	1	\$481,610.94	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$748,840.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,029.54	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,181.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$483,412.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$659,830.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$316,636.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$279,573.40	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,096,258.00	1.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,050.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$341,518.13	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$524,305.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,692,205.00	3.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,666,755.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$763,895.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$789,995.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$4,287,550.00	5.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,395,850.00	3.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,952.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$361,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,710.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$315,538.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,324.06	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$276,353.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00



FIRST NORTHERN CREDIT UNION									
FIRST RELIANCE BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$402,232.46	0.54%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$353,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$414,368.96	0.55%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$603,084.00	0.8%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$180,420.00	0.24%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC	1	\$285,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,025.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,273,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$396,110.00	0.53%	0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$573,717.00	0.76%	0	\$0.00	NA	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC.	1	\$336,546.06	0.45%	0	\$0.00	NA	0	\$0.00	
KLEIN BANK	1	\$358,755.48	0.48%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LENDING	1	\$346,261.43	0.46%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$190,680.95	0.25%	0	\$0.00	NA	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$338,530.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTION, INC.	1	\$313,499.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$320,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,110,593.63	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$381,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$297,212.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,509.03	0.26%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,390.88	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$815,575.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$472,872.91	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.								
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,858.81	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$450,059.31	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$405,220.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,716,775.00	2.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$412,653.52	0.55%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$288,383.89	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$710,980.00	0.95%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$194,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$466,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$317,791.46	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,782,105.00	2.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,126,023.00	1.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,873.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$849,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,420.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$377,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,802,456.10	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$183,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$491,774.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,434.89	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,685.71	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,927.77	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,454.23	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$75,037,150.48</b>	<b>100%</b>	<b>1</b>	<b>\$481,610.94</b>		<b>0</b>	<b>\$0.00</b>
3138WG6J8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,680,537.00	1.64%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	AL TERRA HOME LOANS	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$297,527.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$339,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$217,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,416.68	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$590,918.63	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$433,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,080,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICCAN EQUITY MORTGAGE, INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$897,305.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,481,513.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$566,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,730.87	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		16	\$6,029,801.40	2.68%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANCFIRST	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,478,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$273,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$741,205.00	0.33%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$879,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,614.65	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$861,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$331,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$486,540.44	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA STATE REALTY, INC.	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,953,239.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$402,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC								
	CB&S BANK	1	\$298,818.83	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$252,516.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$296,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$933,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$628,457.86	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,889.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$714,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$641,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$272,961.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,025,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$677,722.11	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$215,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,208,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,714.68	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,194,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$201,520.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP	2	\$522,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,983,111.50	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$748,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$258,719.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$242,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,219.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$587,029.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,013,580.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$321,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$318,436.69	0.14%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$297,746.00	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$336,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$278,915.20	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	ELEVATIONS CREDIT UNION	4	\$1,001,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$265,125.91	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$851,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$605,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$222,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,584.34	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,290.74	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY AND MORTGAGE ND	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$877,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$496,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$391,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,033,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,821,093.00	3.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$732,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$219,490.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$488,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$408,716.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$216,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,648,474.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$581,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,016,048.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,764.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$503,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$187,740.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$386,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,861,940.00	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$716,555.92	0.32%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	3	\$984,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	2	\$522,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$654,550.00	0.29%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$786,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,198,422.00	0.98%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$587,683.00	0.26%	0	\$0.00	NA	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$479,055.73	0.21%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$372,879.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$689,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$385,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$175,655.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$381,615.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$294,760.00	0.13%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,592,295.28	0.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$337,226.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$758,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,557,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,680,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$827,058.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,325,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$393,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$670,795.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$652,659.97	0.29%	0	\$0.00	NA	0	\$0.00
	IBMSECU	2	\$496,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$591,494.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$458,755.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,096,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL LENDERS, INC.	1	\$350,993.56	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$299,450.00	0.13%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$928,238.23	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$386,650.00	0.17%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$383,668.00	0.17%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$561,750.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$245,653.39	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$611,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$958,250.00	0.43%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCJMARK BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$252,651.43	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$533,613.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$435,706.93	0.19%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	2	\$610,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,820,530.00	0.81%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$372,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$491,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$580,916.07	0.26%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,086.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$391,784.69	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,774,530.00	0.79%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$976,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$766,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$352,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK AND TRUST	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,155.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,586,950.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$2,925,931.62	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,836,471.69	1.26%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$508,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,134,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$372,706.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$391,435.20	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$447,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$205,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$275,245.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$828,906.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	2	\$588,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$349,495.72	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$873,465.34	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,205,534.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,369,351.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,527,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,630,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$564,185.93	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$823,115.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$889,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$205,839.07	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$249,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$709,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$403,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC	2	\$799,181.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$526,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$574,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$537,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$629,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$807,107.38	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$317,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$713,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$600,473.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$916,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECKEL CAPITAL LLC	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,281,517.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$770,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,805,755.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$891,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,161,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$184,745.12	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$260,537.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,458,709.92	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,469,140.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$990,140.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,098.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$347,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$194,719.04	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,734,795.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$315,305.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,433.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$880,052.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,456.81	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$207,607.08	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$303,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,079,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$347,210.09	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$476,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$621,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$769,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$598,450.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$225,079,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG6K5	1ST FARM CREDIT SERVICES, FLCA	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,455,793.00	1.76%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$373,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$816,500.00	0.98%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMP	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$440,600.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$179,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,802,000.00	3.38%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$815,325.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$457,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$364,753.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,850.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$403,543.26	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$621,922.47	0.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,350,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,139,372.90	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$413,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$694,253.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$332,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,729,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,191.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$314,991.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$757,425.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$320,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$179,752.01	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$189,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,744,455.00	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,077,563.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$434,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$338,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,680.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$211,644.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$961,258.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAND MARSH STATE BANK	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$346,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$397,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$427,880.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNIONN	1	\$183,740.74	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$226,799.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$379,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$193,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$377,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00



INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC..	1	\$624,557.90	0.75%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$222,023.00	0.27%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$378,955.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	3	\$826,510.00	1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$963,187.00	1.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$416,399.18	0.5%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,310.85	0.8%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$954,140.00	1.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$183,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MILEND, INC.	1	\$269,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$568,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$746,900.00	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,012,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$385,450.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,000.00	0.4%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$415,636.00	0.5%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$253,774.90	0.31%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,022.99	0.29%	0	\$0.00	NA	0	\$0.00
PALMETTO STATE BANK	1	\$215,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,570,670.00	1.89%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$192,150.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$619,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$965,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$219,990.00	0.27%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,187,220.00	1.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$330,523.09	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,987,250.00	2.4%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$416,438.29	0.5%	0	\$0.00	NA	0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$416,399.18	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	10	\$3,814,750.00	4.6%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$322,050.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$928,550.00	1.12%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,400.00	0.39%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$409,435.13	0.49%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$348,269.52	0.42%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$239,252.42	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$230,700.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$688,400.00	0.83%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$501,268.00	0.6%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW	1	\$324,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$576,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,692.76	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,325.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$372,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,226.17	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$741,276.88	0.89%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$349,866.00	0.42%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$315,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.5%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$82,914,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG6L3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$804,903.56	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$733,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,398,550.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$841,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$278,873.00	0.25%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,600,959.79	10.57%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$363,537.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$246,971.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$358,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	7	\$1,635,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$240,093.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$688,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,433,565.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$596,749.44	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,077,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$592,695.00	0.54%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$5,502,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$3,496,202.00	3.18%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	1	\$150,192.79	0.14%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$169,361.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,355,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$5,154,698.94	4.7%	1	\$402,498.37	NA	0	\$0.00
		1	\$533,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING, LTD.								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,004,771.96	7.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,910,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$2,103,456.00	1.92%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,654.58	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,793,365.54	2.54%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$693,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$317,551.94	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,885,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$712,477.11	0.65%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$402,606.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,270,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$637,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$403,134.36	0.37%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	11	\$3,188,585.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,332,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,039.22	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$348,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$1,555,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,314,504.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$624,232.90	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$251,620.45	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,858,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$1,045,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$956,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$623,313.17	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,394,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	33	\$9,788,022.56	8.92%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$546,909.37	0.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$147,033.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,556.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	13	\$3,536,800.00	3.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,558,600.00	1.42%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$716,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$772,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	6	\$1,876,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$250,614.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,086,665.73	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$109,786,291.15</b>	<b>100%</b>	<b>1</b>	<b>\$402,498.37</b>		<b>0</b>	<b>\$0.00</b>
3138WG6M1	BANCO POPULAR DE PUERTO RICO	2	\$339,673.93	7.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$423,974.00	8.98%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	5	\$987,440.00	20.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC.	1	\$132,050.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$129,808.48	2.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$789,306.91	16.72%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK DE PUERTO RICO	3	\$450,958.55	9.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$364,492.32	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,720,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG6N9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,581.22	2.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,996.33	2.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$157,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00	2.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$203,436.88	3.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$261,662.74	4.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$375,504.86	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$307,453.96	5.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$169,771.01	2.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$321,830.38	5.28%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE								
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,998.44	2.62%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$773,292.33	12.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$186,764.73	3.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$182,500.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,100,406.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$775,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$200,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,258.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$109,601.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$302,687.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$803,233.27	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$280,674.90	0.46%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERICAN PACIFIC MTG CORP	3	\$294,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$101,745.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$94,319.05	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	12	\$1,176,651.00	1.91%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$209,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK , A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	5	\$492,559.00	0.8%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$105,145.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$417,003.45	0.68%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY	4	\$380,450.00	0.62%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP, LLC								
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,116.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,614.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$109,359.05	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$277,535.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$375,898.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$194,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$189,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$203,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	2	\$199,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$201,640.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,075.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,729.37	0.33%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$800,725.69	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$511,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$188,868.67	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$185,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$290,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$270,912.17	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$104,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$213,512.52	0.35%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,225.68	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$518,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,836.46	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,253.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$108,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$92,692.53	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,013.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$325,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$106,336.18	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$362,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. (84205)	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,444,088.21	2.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,834.00	1.63%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK WINDSOR VIRGINIA	1	\$94,677.98	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$273,858.00	0.45%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,806.37	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$620,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$209,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,670.25	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,015.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,716.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$96,866.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$104,372.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$92,225.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$297,064.47	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$109,692.14	0.18%	0	\$0.00	NA	0	\$0.00



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,230.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$293,926.72	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$89,069.66	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$302,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$93,623.72	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.35	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$265,724.78	0.43%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,250.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$95,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$599,750.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$506,752.00	0.82%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$193,060.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$195,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$104,259.38	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,077.38	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	2	\$206,930.04	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,400.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$288,600.00	0.47%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$108,998.00	0.18%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$308,640.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$617,748.83	1%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$464,352.95	0.76%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,866.12	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$206,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$95,876.43	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$86,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$104,855.34	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,862.23	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00

METRO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$267,150.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$183,711.39	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$100,142.95	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$307,150.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$109,848.45	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$214,818.84	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,080.00	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$209,534.05	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$108,353.85	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,375.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING,	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$309,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$195,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$201,616.65	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$401,661.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,185.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$90,380.82	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,395.19	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$910,216.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$107,458.31	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$503,375.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$261,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,935.42	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC,	1	\$97,242.72	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
PLATINUM HOME MORTGAGE CORPORATION	3	\$320,209.44	0.52%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$292,550.00	0.48%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$88,000.00	0.14%	1	\$87,060.70	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,656.13	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$756,306.24	1.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$188,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC.	5	\$499,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$373,524.83	0.61%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC.	1	\$89,956.42	0.15%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	4	\$382,150.00	0.62%	0	\$0.00	NA	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SAGAMORE HOME MORTGAGE, LLC.	1	\$87,878.76	0.14%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$379,723.16	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16%	1	\$97,660.42	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$99,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,168,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$104,262.52	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$300,798.77	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$105,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$181,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	TRUSTONE FINANCIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$203,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$482,019.13	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$101,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,081.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,717.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$102,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$206,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$85,292.54	0.14%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$96,918.01	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$61,472,697.77</b>	<b>100%</b>	<b>2</b>	<b>\$184,721.12</b>		<b>0</b>	<b>\$0.00</b>
3138WG6Q2	ACADEMY MORTGAGE CORPORATION	9	\$931,457.84	1.86%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$98,117.65	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$308,600.00	0.62%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$100,547.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$484,399.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$313,640.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$303,048.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$376,055.00	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,520.00	0.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,815.00	0.77%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$213,640.00	0.43%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,550.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,463.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF THE JAMES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$87,634.44	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$98,863.60	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$184,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$186,690.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,405.36	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$177,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$194,869.12	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,585.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$103,060.99	0.21%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL CREDIT UNION								
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,235,796.00	2.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$182,687.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$499,250.00	1%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$107,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,480.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$93,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$269,280.00	0.54%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$89,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$97,409.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$94,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$109,757.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$395,925.00	0.79%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$107,255.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$198,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,920.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$369,600.00	0.74%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,675.39	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA								
	GREAT LAKES CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,878.76	0.38%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$194,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$107,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$987,063.45	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,394.77	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$190,036.42	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$89,895.00	0.18%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,315.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,122.69	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$0.00
		9	\$853,967.96	1.71%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.								
	LAKEVIEW LOAN SERVICING, LLC	1	\$95,876.43	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$102,262.06	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE CU	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$105,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$89,157.00	0.18%	0	\$0.00	NA	0	\$0.00

	MONROE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,730.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$198,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$107,635.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$197,604.64	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$108,237.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,378.41	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$290,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$479,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT5 RESIDENTIAL MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$562,410.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$97,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$404,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	QUEST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	7	\$667,520.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$871,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$494,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$173,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$93,479.52	0.19%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,157.04	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$494,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	SSBT MORTGAGE GROUP	1	\$106,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,744,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	\$93,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,718.00	1.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$458,125.00	0.92%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$292,885.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$604,315.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$274,276.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,115.00	0.77%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$361,005.00	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,058,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WG6R0	ACADEMY MORTGAGE CORPORATION	4	\$473,951.63	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES.	1	\$118,749.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,463.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$114,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$492,225.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF FLOYD	1	\$124,662.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$124,677.58	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$226,900.00	0.45%	0	\$0.00	NA	0	\$0.00



	BANK OF THE CASCADES								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$230,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$234,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,353.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,560.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,435.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$470,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,481.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$115,044.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$465,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$112,079.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$575,918.00	1.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$352,887.00	0.7%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$239,340.18	0.48%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,048.17	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$825,588.24	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$362,345.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$123,190.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$119,236.32	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,043,455.00	2.08%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$112,844.32	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$483,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$451,890.00	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$112,345.01	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$239,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$468,890.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$123,106.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$240,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,303.00	0.47%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$467,405.83	0.93%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$607,267.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$233,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$471,751.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$118,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$363,031.62	0.72%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$224,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC.	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JD BANK (20840)	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JG WENTHWORTH HOME LENDING , LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$228,484.78	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$710,829.37	1.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$111,952.39	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,844.24	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$119,605.00	0.24%	0	\$0.00	NA	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,475.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$459,875.00	0.92%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$232,060.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$479,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$121,033.02	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$472,451.55	0.94%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,760.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$114,285.00	0.23%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP.	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$239,335.36	0.48%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$343,500.00	0.69%	1	\$114,577.24	NA	0	\$0.00
ORIGIN BANK	1	\$119,925.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$595,896.98	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,475.00	0.23%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	4	\$471,150.00	0.94%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$231,527.00	0.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$353,310.00	0.7%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$603,150.00	1.2%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$354,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,420.00	0.7%	0	\$0.00	NA	0	\$0.00	
PRIME MERIDIAN BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC.	3	\$357,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$119,625.00	0.24%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.25%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
RESMAC INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	



	MICHIGAN CORPORATION.								
	ROYAL UNITED MORTGAGE LLC	3	\$353,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$227,471.92	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$702,160.00	1.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$229,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$114,945.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$239,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	2	\$243,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$120,788.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,646,302.00	3.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,731.40	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,864.60	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$222,049.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$121,875.00	0.24%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,850.00	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$110,825.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$124,560.00	0.25%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$235,650.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,775.00	1.4%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,050.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$223,650.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	TRUST CO.								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$345,831.00	0.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,637.28	0.24%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$121,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$234,535.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,130,658.63</b>	<b>100%</b>	<b>1</b>	<b>\$114,577.24</b>		<b>0</b>	<b>\$0.00</b>
3138WG6S8	ACADEMY MORTGAGE CORPORATION	4	\$475,262.64	1.19%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,842.94	0.28%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$239,440.30	0.6%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD								
	AMERICAN BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$345,682.03	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$450,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,208.22	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$578,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,343.96	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$575,221.00	1.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$116,691.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,188.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION								
	CAMDEN NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$230,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$119,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$366,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,296.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,939.20	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,605.00	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,829.16	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$619,011.74	1.55%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,549.54	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$584,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$228,404.88	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,684.57	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTOR'S FINANCIAL GROUP	1	\$119,535.09	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$366,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$475,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$235,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$610,597.00	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,332.60	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$112,955.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,032.70	0.31%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$224,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,175.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,363.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,527.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,188.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,539.29	0.58%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$110,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$122,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,420.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,705.95	0.28%	1	\$97,906.54	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,288.01	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$234,067.41	0.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,827.79	0.31%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$121,107.00	0.3%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$220,492.57	0.55%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,798.63	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$483,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,542.80	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,795.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$235,249.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$114,242.39	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$123,672.81	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$365,589.27	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,089.86	0.31%	0	\$0.00	NA	0	\$0.00
	JD BANK (20840)	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,915.00	0.3%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$118,846.82	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$361,990.30	0.91%	0	\$0.00	NA	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$113,350.54	0.28%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,251.29	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$111,050.21	0.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$222,706.31	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$116,842.40	0.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,829.16	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,480.70	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$113,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$475,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$461,900.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$121,018.21	0.3%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,845.53	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$226,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,100.36	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$342,297.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.3%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$230,536.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$225,595.97	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,278.67	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$113,400.00	0.28%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$716,540.00	1.79%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$249,670.78	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$238,928.77	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$476,080.00	1.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$338,968.00	0.85%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,900.00	0.9%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,825.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	3	\$353,000.00	0.88%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$123,190.00	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,345.01	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$114,619.07	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,750.00	0.59%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,875.00	0.6%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,833.29	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$124,119.00	0.31%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,405.00	0.89%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$340,411.34	0.85%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,205.00	0.61%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,754.79	0.3%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$120,100.00	0.3%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$111,960.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	12	\$1,421,150.00	3.55%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,640.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$247,600.00	0.62%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	2	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LAKES MORTGAGE FU								
	TRUHOME SOLUTIONS, LLC	1	\$114,652.23	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,183.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$114,645.84	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$350,625.00	0.88%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$117,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$39,984,753.12</b>	<b>100%</b>	<b>1</b>	<b>\$97,906.54</b>		<b>0</b>	<b>\$0.00</b>
3138WG6T6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$137,410.42	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$130,853.81	0.12%	0	\$0.00	NA	0	\$0.00
A1 MORTGAGE GROUP, LLC	1	\$139,350.00	0.13%	0	\$0.00	NA	0	\$0.00
ABNB FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	34	\$4,691,698.00	4.41%	0	\$0.00	NA	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00
ACCESS LOANS, INC. - COR	1	\$145,412.58	0.14%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$286,485.00	0.27%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,408.01	0.1%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,076.13	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$145,312.71	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$282,100.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$845,600.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$288,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,005.00	0.12%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$528,755.00	0.5%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION.	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ASPIRE LENDING	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,125.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,905.00	0.4%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$145,780.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$133,618.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$282,725.74	0.27%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,588.00	0.26%	0	\$0.00	NA	0	\$0.00

BANNER BANK	2	\$295,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$429,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$419,550.00	0.39%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BEACON CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,430.69	0.26%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,806.03	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,279.00	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$419,675.00	0.39%	0	\$0.00	NA	0	\$0.00
C AND A MORTGAGE SERVICES FLORENCE, INC	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPAHA BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$552,500.00	0.52%	0	\$0.00	NA	0	\$0.00



	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$964,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$140,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$138,472.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$550,430.00	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$132,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$709,547.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,246.09	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,820.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITYONE BANK, N.A.	4	\$499,737.77	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$666,270.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$278,849.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$826,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$800,575.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$276,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$130,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,770,473.05	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$146,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPO								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$699,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,670,615.00	1.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALCON INTERNATIONAL BANK	1	\$128,060.43	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$149,797.95	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,240,927.41	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$261,359.68	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$433,722.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,098,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,461.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$147,043.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$279,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$134,818.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$434,393.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,538.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$386,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$141,309.40	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$433,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,399.19	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$142,978.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$275,072.28	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$276,273.68	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$399,035.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING	1	\$146,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$135,617.07	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$975,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC..	1	\$139,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	\$147,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,650.43	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION.	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME 1ST LENDING LLC	1	\$140,981.58	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	3	\$421,925.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,485,969.97	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$837,935.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,421.43	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$539,740.00	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$415,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$271,922.56	0.26%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$127,355.88	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$142,968.00	0.13%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION								
	LA SALLE STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$410,460.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$446,774.31	0.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$279,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,405.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$569,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LONDEPOT.COM, LLC, DBA IMORTGAGE	1	\$144,339.67	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	\$125,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,806.92	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$134,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORP									
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$128,624.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$265,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$125,986.93	0.12%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MONARCH MORTGAGE	1	\$141,359.33	0.13%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC.	3	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	3	\$443,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$269,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	3	\$413,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$440,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$1,555,401.00	1.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$416,170.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	



	MOTIVE LENDING								
	NATIONS LENDING CORPORATION	4	\$582,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$438,869.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,040.20	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$130,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$389,945.19	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMEIER LENDING	1	\$136,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,413.87	0.14%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$405,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$127,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$253,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,818.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$293,806.03	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,405.00	0.26%	0	\$0.00	NA	0	\$0.00

PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,625,725.00	1.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$145,218.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$408,100.00	0.38%	0	\$0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	6	\$811,470.00	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$296,429.81	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$145,875.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$681,600.00	0.64%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$140,731.43	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PRESTIGE HOME MORTGAGE	1	\$135,427.68	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$549,840.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$435,199.75	0.41%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$417,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	10	\$1,430,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. -	1	\$149,802.47	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$276,366.90	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$569,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$131,077.17	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$145,612.32	0.14%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC									
	SAFE CREDIT UNION	1	\$138,635.36	0.13%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$133,919.37	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,307.59	0.12%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,049,765.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC.	2	\$263,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,793.34	0.53%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	5	\$612,329.76	0.58%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$260,625.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STATES BANK	2	\$271,850.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP.	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	1	\$141,075.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF FLORENCE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	3	\$427,049.46	0.4%	0	\$0.00	NA	0	\$0.00	

	STEARNS LENDING INC.	5	\$662,747.11	0.62%	1	\$133,375.76	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,957,692.00	2.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDNG	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$270,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.	1	\$130,324.21	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$395,110.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$148,794.72	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$285,885.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,744.97	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$685,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	TCF BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	4	\$525,615.73	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$148,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$281,940.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,444.47	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$416,150.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,659.12	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,605.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED REAL ESTATE & MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$285,769.01	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$525,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$434,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$575,950.00	0.54%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,483.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,315.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$264,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$674,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$129,832.66	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$127,903.86	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,637.03	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$148,694.85	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,280.13	0.12%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$115,212.35	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$106,402,761.78</b>	<b>100%</b>	<b>1</b>	<b>\$133,375.76</b>		<b>0</b>	<b>\$0.00</b>
3138WG6U3		1	\$153,330.00	0.2%	0	\$0.00	NA	0	\$0.00

	IST CAPITAL MORTGAGE LLC									
	A&D MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$3,613,028.00	4.81%	0	\$0.00	NA	0	\$0.00	
	ACCESS LOANS, INC. - COR	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALTERRA HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,875.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,958.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00	



	ARVEST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,993.90	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$462,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$317,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$157,791.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,493,775.00	1.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$506,806.00	0.68%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,295.30	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$334,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$643,688.86	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$338,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$649,528.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$305,842.00	0.41%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$655,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	9	\$1,478,559.92	1.97%	0	\$0.00	NA	0	\$0.00

	LENDING								
	EVERETT FINANCIAL, INC - COR	1	\$152,203.83	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$796,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,483,015.00	1.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$965,355.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$324,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$935,974.84	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,760,965.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,552.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$161,282.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$470,470.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$968,868.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$158,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$487,175.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,505.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$476,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$330,318.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,152,625.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,313,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,072.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,287.85	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$488,912.62	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.23%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP.	2	\$308,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,542.90	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$150,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,286.49	0.21%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$494,760.00	0.66%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$660,366.11	0.88%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$496,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$981,960.00	1.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$320,039.98	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$303,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$634,390.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$339,442.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,970.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$497,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$153,397.73	0.2%	0	\$0.00	NA	0	\$0.00
OCMBC INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,465,900.00	1.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$162,985.09	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$329,653.00	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$661,250.00	0.88%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,181.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$493,205.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$169,884.00	0.23%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$641,000.00	0.85%	0	\$0.00	NA	0	\$0.00



	RENASANT BANK	1	\$151,795.26	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$479,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$167,778.77	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$326,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$336,873.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,068,425.00	4.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS ,INC., MICHIGAN CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$491,600.00	0.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
TRU MORTGAGE	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,500.00	1.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,165.13	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,286.96	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$489,872.66	0.65%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$160,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,299.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,777.21	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,058,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG6V1	1ST PORTFOLIO LENDING CORPORATION	1	\$166,629.76	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,642,054.21	6.84%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$172,216.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,598.93	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$323,778.60	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$172,267.64	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$961,970.24	2.49%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$168,055.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$174,910.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,040.87	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,139.57	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$316,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$174,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$149,847.88	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$339,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$172,553.76	0.45%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.09	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$169,820.94	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$153,948.42	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.	1	\$168,772.36	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$159,784.47	0.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION									
	CASHCALL MORTGAGE	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$334,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$153,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,865.77	0.84%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$157,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$161,701.58	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$163,659.20	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	5	\$774,312.76	2%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$160,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$307,264.56	0.8%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,785.83	0.41%	0	\$0.00	NA	0	\$0.00	
	DBA MAXIMOS LENDING	1	\$168,304.73	0.44%	0	\$0.00	NA	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$171,728.66	0.44%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$153,801.77	0.4%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$158,096.23	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$0.00	

ENVOY MORTGAGE, LTD									
EQUITY LOANS LLC	1	\$174,285.37	0.45%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$308,263.77	0.8%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,650.00	2.08%	1	\$152,143.62	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,593.52	0.41%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,401.00	1.69%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$168,672.49	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	9	\$1,440,689.47	3.73%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,037.66	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,577.49	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$158,564.82	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$160,125.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

BA									
FIVE STAR CREDIT UNION	1	\$151,432.82	0.39%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$162,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$159,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	2	\$313,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,042.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$161,672.91	0.42%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,390.85	0.41%	0	\$0.00	NA	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$172,732.55	0.45%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$173,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.41%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,964.10	0.44%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,050.00	0.44%	0	\$0.00	NA	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$154,791.21	0.4%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	10	\$1,616,679.06	4.18%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	LENDLINK FINANCIAL INC.	2	\$339,542.02	0.88%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$172,766.97	0.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$164,578.01	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$311,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$153,805.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$151,804.34	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,277.95	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,206.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$159,023.51	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,872.22	0.44%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	ON Q FINANCIAL, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$155,490.27	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,110.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$336,275.97	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$320,339.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,666.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$158,666.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,394.66	1.29%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$169,076.86	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,682.72	0.43%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$324,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$172,267.64	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$466,013.65	1.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$172,677.44	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,737.16	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$151,720.05	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,479.99	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$164,602.97	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$576,599.21	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$155,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$330,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,711.94	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,663.78	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$337,155.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$324,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,410.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.83	0.39%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$161,032.79	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE	1	\$162,824.26	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,791.47	0.42%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$172,927.80	0.45%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$315,847.89	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,872.28	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,644,715.04</b>	<b>100%</b>	<b>1</b>	<b>\$152,143.62</b>		<b>0</b>	<b>\$0.00</b>
3138WG6W9	1ST SECURITY BANK OF WASHINGTON	1	\$179,036.99	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,065.83	3.48%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$192,140.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,534.28	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,994.20	0.22%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$184,248.05	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$191,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$185,355.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$742,008.42	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$366,250.00	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,327.92	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,296,222.59	1.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC - COR	1	\$189,053.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,825.00	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,950.00	0.44%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$539,400.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	5	\$956,912.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$377,008.45	0.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$376,150.00	0.43%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$191,263.82	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$194,718.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,450.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLL BANK AND TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$1,312,200.00	1.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$183,350.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$569,067.45	0.65%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,253.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$564,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CHOU TEAM REALTY, INC.	1	\$175,768.23	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,014,593.62	2.31%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$179,263.62	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,613.00	0.22%	0	\$0.00	NA	0	\$0.00
CLARITY MORTGAGE	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$191,120.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,104,797.17	1.26%	0	\$0.00	NA	0	\$0.00
COASTAL BANK & TRUST	1	\$175,768.23	0.2%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,030.00	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$186,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING								
	COMMUNITYONE BANK, N.A.	2	\$343,197.23	0.39%	0	\$0.00	NA	0	\$0.00
	COMPAS MORTGAGE INC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$566,589.00	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,678.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,502.48	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$198,891.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$373,659.81	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$368,706.77	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$549,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$375,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,503.38	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$934,527.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$179,269.97	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,	1	\$175,878.44	0.2%	0	\$0.00	NA	0	\$0.00

	INC								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$358,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$560,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,844,123.39	2.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$564,360.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,013.65	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,496,075.00	1.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,140.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$178,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST D	1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,594.31	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$175,617.96	0.2%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$177,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,017.91	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$555,405.00	0.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GEO-CORP, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$374,952.90	0.43%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,267.66	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$188,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$391,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$379,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$176,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$179,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,762.97	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,813.00	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$163,744.73	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$178,075.44	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$181,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$367,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		9	\$1,662,083.00	1.9%	0	\$0.00	NA	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC.									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$571,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$733,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$199,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$365,524.99	0.42%	0	\$0.00	NA	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,816.62	0.44%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC.	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$176,230.00	0.2%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,988.34	0.22%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$186,993.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$546,809.76	0.63%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$741,240.00	0.85%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$191,341.91	0.22%	0	\$0.00	NA	0	\$0.00	
LADERA LENDING, INC.,	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	A CALIFORNIA CORPORATION								
	LAKE MICHIGAN CREDIT UNION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$560,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$192,020.99	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$191,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$394,785.31	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$555,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$187,695.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$191,293.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$566,137.39	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,050.00	0.22%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$370,000.00	0.42%	1	\$183,068.99	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$179,549.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,687.14	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$179,900.00	0.21%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$178,798.07	0.2%	1	\$175,480.90	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$181,071.90	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,244.40	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,023,666.00	2.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$569,205.00	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$359,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,511.85	0.21%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,161.35	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$374,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$369,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,762.97	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,972.81	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,706.00	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,088.29	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$358,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$183,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$182,517.14	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,917.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$188,489.89	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,484,512.00	1.7%	0	\$0.00	NA	0	\$0.00

	SEMPER HOME LOANS INC	1	\$183,536.09	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$179,693.97	0.21%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,987.12	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,688,614.10	1.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$492,677.81	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$560,261.01	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,323,155.00	1.51%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$383,291.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$185,541.67	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$552,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$365,246.20	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$198,931.67	0.23%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$197,585.29	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,524.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$373,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$187,264.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GEOPUP, LLC,	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$177,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$189,350.32	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
TRAVIS CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRUST MORTGAGE CORPORATION	2	\$387,075.00	0.44%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$176,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,515.33	1.04%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$186,506.65	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$189,511.27	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$373,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,977.75	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC	1	\$182,517.14	0.21%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$187,492.59	0.21%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC.	1	\$175,263.59	0.2%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

	CORPORATION.									
	VERITAS FUNDING, LLC	1	\$182,509.34	0.21%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$360,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$190,942.45	0.22%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	5	\$941,531.97	1.08%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$198,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,740.03	0.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>469</b>	<b>\$87,354,334.98</b>	<b>100%</b>	<b>2</b>	<b>\$358,549.89</b>		<b>0</b>	<b>\$0.00</b>	
3138WG6X7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$571,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACOPIA HOME LOANS	1	\$52,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$63,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$50,625.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,746.67	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$125,740.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$198,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$146,667.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$51,285.98	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$645,860.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$131,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$180,139.58	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$150,785.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$80,446.31	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$129,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$529,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$311,047.06	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$146,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$75,797.76	0.2%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$73,902.55	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,087.90	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$64,550.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$33,255.46	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$48,950.00	0.13%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$200,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$160,750.00	0.43%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$75,850.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$144,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$64,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$224,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$64,082.19	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$81,225.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$83,773.29	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$80,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$143,950.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$137,516.84	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$131,330.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$604,835.27	1.62%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$125,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$50,537.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,150.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES,	1	\$48,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION OF AMERICA	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$268,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$158,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$62,164.24	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$120,649.65	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.63	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$617,335.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,903.46	0.2%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$115,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$78,168.21	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$359,455.00	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,129.95	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$190,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$124,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$125,956.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$82,521.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$59,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$322,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	2	\$136,393.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$83,172.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$212,820.86	0.57%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$83,878.11	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$204,256.40	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$149,410.42	0.4%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$126,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$124,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$32,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$123,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,690.00	0.39%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$125,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$42,146.88	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$26,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$42,769.87	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$143,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$46,012.63	0.12%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$541,350.00	1.45%	1	\$78,041.92	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,655.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$75,175.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$59,685.10	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$115,125.00	0.31%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$71,305.98	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,641.51	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	3	\$114,631.85	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$230,305.77	0.62%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$75,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$135,800.00	0.36%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY, INC.	1	\$39,900.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$46,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$370,694.83	0.99%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	10	\$758,325.61	2.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LATIN AMERICAN FINANCIAL	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$66,310.55	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$71,078.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC ., A CORPORATION	1	\$80,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$70,816.86	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$73,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$73,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$277,375.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$81,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$67,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$316,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$75,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$55,290.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$69,859.96	0.19%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$59,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$76,472.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$151,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$160,433.51	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$37,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$60,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$50,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$271,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$211,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$79,689.88	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$81,589.94	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE BANK								
	PEOPLES HOME EQUITY	2	\$109,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,344.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$81,674.85	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,812.29	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$64,150.28	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$229,085.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$340,549.38	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$200,596.92	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	6	\$413,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$113,988.70	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$44,175.00	0.12%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION								
	RESMAC INC	2	\$136,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$65,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,665,608.00	4.45%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$316,825.00	0.85%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$162,538.17	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$70,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$119,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$33,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,763.42	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$64,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,263.77	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$66,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$112,050.00	0.3%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP								
	STAR FINANCIAL BANK	2	\$133,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$210,982.00	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$200,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$33,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$321,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$449,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,572.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$71,062.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$62,020.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$74,497.34	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONL ASSOCIATION	1	\$74,501.68	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$66,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$207,826.98	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$73,403.21	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$268,980.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$143,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,933.87	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,553.10	0.29%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$117,722.52	0.31%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,200.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$37,404,428.77</b>	<b>100%</b>	<b>1</b>	<b>\$78,041.92</b>		<b>0</b>	<b>\$0.00</b>
3138WG6Y5	ACADEMY MORTGAGE CORPORATION	1	\$413,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$460,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$413,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$250,322.96	2.53%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,620.13	3.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,778.98	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$241,610.78	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$523,250.00	5.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,733.75	2.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$255,482.88	2.58%	0	\$0.00	NA	0	\$0.00
	HOME 1ST LENDING LLC	1	\$240,376.76	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$838,677.00	8.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$260,194.00	2.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,575.00	4.21%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$356,751.63	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$203,209.19	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,881.60	3.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,761.79	2.73%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$199,523.05	2.01%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$362,112.93	3.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$546,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$415,452.19	4.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$316,129.32	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,902,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG6Z2	1ST PREFERENCE MORTGAGE CORP.	1	\$222,706.34	4.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$249,678.19	4.59%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$203,469.02	3.74%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,730.24	6.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,652.46	4.74%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$948,909.12	17.45%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$211,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,300.00	6.05%	0	\$0.00	NA	0	\$0.00
		1	\$262,300.00	4.82%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	LAKEVIEW LOAN SERVICING LLC.	1	\$239,744.63	4.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,061.90	4.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$714,500.00	13.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,305.54	4.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,558.04	5.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,371.75	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,438,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7A6	ACADEMY MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$201,478.96	0.4%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$216,920.42	0.44%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$262,677.73	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,895.69	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,555,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$212,426.21	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$306,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	ATLANTIC NATIONAL BANK								
	AXIA FINANCIAL, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	2	\$459,407.87	0.92%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$908,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$233,698.79	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$976,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,737,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$537,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,005,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$683,966.61	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	ENVOY MORTGAGE, LTD	3	\$665,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$464,184.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$211,727.10	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,164,570.00	2.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$4,534,824.08	9.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$619,811.33	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$307,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$272,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$1,038,839.00	2.09%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$486,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$222,107.13	0.45%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$280,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$214,419.73	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$223,711.66	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$437,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$506,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,750.00	2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,874.54	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$296,055.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$207,726.09	0.42%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$438,294.31	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$213,468.52	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,050,021.00	2.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$473,742.55	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$732,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$283,869.87	0.57%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$880,890.32	1.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$552,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,078,519.06	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,225.17	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,736.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$232,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$507,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$439,750.00	0.88%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STEARNS LENDING INC.	2	\$455,620.90	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$568,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$219,992.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$451,972.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,785,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7B4	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$258,159.60	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,251,379.14	2.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,948.01	0.27%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.								
	ALTERRA HOME LOANS	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$799,129.17	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,062.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,666,723.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$289,060.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$213,352.26	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$849,737.33	0.85%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$197,836.63	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,076,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$283,126.67	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK (28055)	1	\$184,041.76	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$764,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,037.46	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$196,553.90	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,094,348.82	2.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$925,030.82	0.93%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,706,300.00	1.71%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$776,161.92	0.78%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,728.21	0.19%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$256,454.09	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$407,474.81	0.41%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$494,262.95	0.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$445,450.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,715,619.94	1.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	7	\$3,159,675.00	3.16%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,185.41	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,316.35	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST CHOICE LOAN SERVICES INC.	1	\$239,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$238,178.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$540,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$617,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$517,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$533,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$514,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$660,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$249,612.78	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$350,490.25	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$435,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,934.43	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$175,657.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	GULF SOUTH MORTGAGE, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$311,883.02	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,365,086.20	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$998,500.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$388,998.99	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$482,964.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$588,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$413,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A	1	\$316,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LONE STAR NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,059,508.23	1.06%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$393,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,148,940.36	3.15%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$734,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,029,262.93	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,323,536.70	1.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$2,353,042.88	2.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$714,083.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,762,210.35	2.76%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,040.00	0.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,152,536.63	1.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$433,700.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$723,315.24	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$662,500.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,014,305.18	1.01%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$275,480.00	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$231,487.00	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$446,200.00	0.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$178,359.43	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,462.68	0.39%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$583,881.23	0.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,567.60	0.32%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$524,644.45	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANACIAL CORP.	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,462.05	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$708,976.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$290,625.41	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$905,270.13	0.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,654,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,232,210.22	1.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$595,676.72	0.6%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$582,812.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$346,543.05	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$486,162.23	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$847,772.76	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,092,194.38	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,898.25	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,719.00	1.25%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$314,566.01	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$189,744.06	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$99,984,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7C2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,501,005.76	1.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$449,044.31	0.45%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,035.82	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,289,528.00	1.29%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$307,394.67	0.31%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$377,380.60	0.38%	0	\$0.00	NA	0	\$0.00
ASPIRE LENDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$697,157.09	0.7%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$590,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,204,727.26	2.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$406,451.76	0.41%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$296,949.47	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$315,583.87	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,417,505.00	1.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$188,645.55	0.19%	0	\$0.00	NA	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$283,617.45	0.28%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$494,377.22	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC.								
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,643.75	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,075.02	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$826,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$698,710.13	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,993.80	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,171,926.09	1.17%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,094,525.22	2.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,547.00	0.18%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD.	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$378,742.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$330,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,333.83	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,671,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$381,996.30	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$287,479.47	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,149,538.25	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$411,077.17	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$732,872.05	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$663,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,804.89	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,042,849.00	2.04%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,906.08	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,921,721.75	3.91%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$191,747.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$387,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$421,956.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,021,360.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$231,694.49	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$288,828.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$295,610.21	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,095,523.45	1.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY A									
GMFS, LLC	2	\$396,962.15	0.4%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$236,238.50	0.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$318,080.59	0.32%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOME FINANCIAL GROUP, LLC	1	\$248,165.27	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$361,560.50	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,024,755.81	2.02%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,531,828.87	1.53%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$224,204.36	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$206,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$304,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$408,960.74	0.41%	0	\$0.00	NA	0	\$0.00	
	2	\$602,188.46	0.6%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,331,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$181,754.84	0.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$796,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,668.40	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,867,301.00	1.86%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$591,859.88	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$371,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$994,407.62	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$413,467.08	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$275,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$311,089.81	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$803,911.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$907,387.46	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,730.97	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$391,630.05	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,219,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$365,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$480,980.07	0.48%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$250,669.47	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB - COR	1	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$874,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,672,430.00	1.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$389,499.31	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$757,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,200.54	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$643,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$382,507.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,130,691.29	2.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,742,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,136,190.50	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$307,085.79	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,257,570.00	1.25%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$831,822.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LE CENTE								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$644,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$292,292.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$226,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$321,106.87	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$956,263.90	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,205.39	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,252.70	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$404,932.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$234,875.76	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$100,232,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WG7D0	A&D MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$273,639.18	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$435,681.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$870,240.65	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00



	BANK MORTGAGE SERVICES, BMS CORP D								
	BANNER BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$946,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,055.79	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,580.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$805,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$432,485.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$218,904.74	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,143,450.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,644.20	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,064,644.06	2.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$329,730.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,513.73	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,233,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,359.43	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,606,841.79	2.6%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$416,450.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,766.05	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,892,710.04	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$610,100.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,910.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$947,541.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$362,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$476,250.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$397,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,950.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,488,710.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$469,316.97	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$764,541.74	0.76%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$252,937.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MORTGAGE INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$629,569.85	0.63%	0	\$0.00	NA	0	\$0.00
	2	\$949,800.00	0.95%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,788.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$788,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$813,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$789,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$602,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$281,860.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$375,117.69	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$389,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA INC								
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,080.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$339,032.26	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$979,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$5,049,548.70	5.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,814,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$541,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$481,922.00	0.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,070,946.29	1.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$213,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$772,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$804,698.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,336,160.25	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	COR								
	PARKSIDE LENDING LLC	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$678,155.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$611,454.47	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,673,928.70	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$222,456.67	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,112,993.29	1.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$196,134.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$456,384.42	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL MORTGAGE FILE	1	\$285,363.02	0.28%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$590,515.89	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$288,610.72	0.29%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,341.01	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$749,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,119,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,488,612.29	1.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,058,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$328,566.76	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$397,815.93	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,618,406.63	2.61%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$415,452.19	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,565.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$602,441.09	0.6%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	\$2,351,431.32	2.34%	0	\$0.00	NA	0	\$0.00

	LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$266,955.93	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,738.68	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,074.63	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$538,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,680.37	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$175,507.87	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$337,045.38	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$296,242.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,433,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7E8	A1 MORTGAGE GROUP, LLC	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,364,522.00	2.37%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$239,676.72	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$302,600.99	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$185,915.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$389,948.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$207,575.00	0.21%	0	\$0.00	NA	0	\$0.00



	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN EQUITY MORTGAGE, INC.	1	\$368,491.61	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,310.69	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,273,565.84	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH,	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$404,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$314,575.69	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	2	\$645,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,556,836.79	2.56%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,774.29	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,695.82	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$307,085.79	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,516,676.31	1.52%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$333,949.56	0.33%	0	\$0.00	NA	0	\$0.00

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,689.22	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$314,076.36	0.31%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$551,200.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$636,116.00	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.18%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,132,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CHOU TEAM REALTY, INC.	2	\$483,137.65	0.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$394,561.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,182.88	0.86%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,178.30	0.23%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$294,025.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,290,347.53	1.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$273,039.97	0.27%	0	\$0.00	NA	0	\$0.00
	4	\$1,147,946.86	1.15%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$582,782.40	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EDMONTON STATE BANK	1	\$374,494.87	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$688,215.56	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$292,214.69	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,429,917.86	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,028.10	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,922,971.82	3.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,180,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$339,264.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,631.28	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$301,410.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$405,390.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$230,695.81	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	3	\$778,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$177,571.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,057,425.00	1.06%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$365,268.37	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$653,464.66	0.65%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, LTD.								
	HOME FINANCING CENTER, INC	1	\$243,821.13	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,896,225.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$984,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$314,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$299,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$226,893.95	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,138.14	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,678.06	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$202,728.40	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$370,717.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,743.21	0.19%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$289,275.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$557,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$323,563.57	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$678,420.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES,LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$380,950.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$380,950.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$650,091.51	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,474.86	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,846.91	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,972,300.00	1.97%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$761,342.47	0.76%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$389,262.93	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE, LLC - COR	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NFM INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$1,289,989.54	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$307,253.55	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$383,494.33	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$581,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$267,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$259,665.32	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,737.52	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,373,804.99	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$402,429.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,223,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$724,360.98	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,680.00	1.44%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE FUNDING CORPORATION	1	\$397,160.00	0.4%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$226,757.74	0.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE LLC	1	\$208,718.47	0.21%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,686,775.10	2.69%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$253,957.46	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	1	\$206,733.54	0.21%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$214,558.99	0.21%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$237,686.59	0.24%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	8	\$2,618,502.94	2.62%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC..	3	\$869,359.69	0.87%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	



	SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$598,225.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$278,632.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,062,403.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,036,676.74	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$231,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$99,965,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7F5	ACADEMY MORTGAGE CORP	1	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$169,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$773,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$898,867.67	2.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$929,419.50	2.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$355,082.77	0.98%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$325,530.88	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$187,688.78	0.52%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	3	\$912,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$967,204.49	2.68%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$203,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,028,161.00	2.85%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$308,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$352,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$566,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,337,255.00	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$843,896.49	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,052,294.00	8.46%	0	\$0.00	NA	0	\$0.00
		5	\$1,895,472.00	5.25%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$908,400.00	2.52%	0	\$0.00	NA	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$334,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	\$391,495.40	1.08%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$713,450.28	1.98%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	9	\$2,422,000.00	6.71%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$547,800.00	1.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ENTERPRISE LTD	1	\$393,706.83	1.09%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$637,360.00	1.77%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	8	\$2,293,478.44	6.36%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	2	\$1,185,200.00	3.28%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$384,301.97	1.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$445,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC.	1	\$276,266.88	0.77%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,507,301.93	4.18%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	3	\$756,860.55	2.1%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$174,376.03	0.48%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$616,723.10	1.71%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A.	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	

	THE FEDERAL SAVINGS BANK	3	\$880,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$645,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$545,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,859.01	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$337,533.66	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$36,087,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7G3	BANCO POPULAR DE PUERTO RICO	5	\$536,017.78	23.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$357,500.00	15.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$875,309.32	37.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,300.00	8.05%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$120,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$238,644.87	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,313,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7H1	ACADEMY MORTGAGE CORPORATION	9	\$867,060.00	2.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$86,032.55	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,276.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$215,550.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$177,544.87	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$462,205.32	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,870.89	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,694.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN, A CORPORATION	1	\$108,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$192,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,067.65	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$189,857.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,425.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,235.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,981.11	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$88,472.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,653.59	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,091.77	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,940.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$430,820.02	1.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$92,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$586,600.00	1.65%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EECU	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$508,783.98	1.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$473,550.00	1.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$517,280.00	1.46%	0	\$0.00	NA	0	\$0.00

FARMERS BANK. WINDSOR VA	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	2	\$201,520.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,150.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$384,425.00	1.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$301,150.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$107,452.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$198,450.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,418.46	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$208,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$106,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$407,174.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$109,567.95	0.31%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$101,874.59	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$377,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$209,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,323.66	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC.	1	\$93,487.53	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$94,134.11	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$466,936.14	1.32%	0	\$0.00	NA	0	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,879.86	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,469,728.19	4.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,867.89	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$856,751.17	2.41%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,639.93	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$292,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$193,275.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$279,910.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$107,864.12	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$89,140.26	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.									
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$85,894.25	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,775.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$202,525.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$103,375.64	0.29%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$306,213.18	0.86%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$87,194.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$288,950.00	0.81%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	4	\$369,585.65	1.04%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC.	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	2	\$217,102.06	0.61%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OCMBC INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$204,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,362.60	0.78%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$467,850.00	1.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,248.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

PEOPLES HOME EQUITY, INC.	1	\$93,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$194,305.00	0.55%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$96,668.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,175.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,757.67	0.56%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$418,400.00	1.18%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$105,828.00	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$101,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$896,250.00	2.53%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$94,383.81	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,731,244.00	4.88%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$89,925.00	0.25%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$217,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$85,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,750.00	0.24%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,119.92	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$102,420.98	0.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$296,437.33	0.84%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$95,064.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	7	\$657,050.00	1.85%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$307,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	2	\$188,608.00	0.53%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$401,240.00	1.13%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	2	\$194,250.00	0.55%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$277,130.00	0.78%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,525.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,161.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$281,377.33	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$202,279.22	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,872.12	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$373,469.94	1.05%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$174,532.43	0.49%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	\$275,553.22	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$35,482,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7J7	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,321.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,162.36	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$117,605.22	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$111,868.50	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,600.00	0.92%	0	\$0.00	NA	0	\$0.00
AVB BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$236,120.00	0.9%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	2	\$237,984.02	0.91%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$230,200.00	0.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,375.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$110,675.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,228.74	0.91%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$110,444.03	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$320,444.09	1.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,615.00	0.46%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$348,000.00	1.33%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$110,250.00	0.42%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$364,250.00	1.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,477.91	0.46%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$123,190.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$353,607.00	1.35%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$0.00
EZ MORTGAGE LOANS, INC.	1	\$110,064.50	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,420.00	1.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,625.00	0.42%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,854.06	0.44%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$591,150.00	2.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,605.63	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,849.99	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,155.32	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$238,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	\$115,854.06	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$115,560.44	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$111,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,788.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,843.99	0.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$120,601.53	0.46%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		12	\$1,422,863.00	5.44%	0	\$0.00	NA	0	\$0.00



	KENTUCKY HOUSING CORPORATION								
	KYLE CHRISTIAN CORPORATION - COR	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,057,812.95	4.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$347,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$114,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC..	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$345,905.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,390.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$342,022.91	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,838.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,849.02	0.46%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$115,882.34	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$340,850.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,852.45	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$459,315.00	1.75%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,721.54	0.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,830.55	1.41%	0	\$0.00	NA	0	\$0.00
PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$120,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$118,533.81	0.45%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$245,875.00	0.94%	0	\$0.00	NA	0	\$0.00
RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$118,339.39	0.45%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$465,106.82	1.78%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$116,713.86	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,749.14	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,900.00	1.34%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC.								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$588,220.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$470,350.00	1.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$111,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$366,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEYHOUSE, INC	1	\$112,139.30	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$223,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$124,842.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,264.13	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,754.06	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,726.48	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$480,934.47	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,565.64	0.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$119,852.45	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,847.77	0.46%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	3	\$320,390.07	1.22%	0	\$0.00	NA	0	\$0.00

	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$108,856.10	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,175,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG7K4	1ST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,528,270.00	3.29%	0	\$0.00	NA	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$125,142.36	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$139,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,324.79	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$126,753.88	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$420,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,028.84	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	2	\$281,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,842.61	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,777.87	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$415,050.00	0.89%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	\$129,150.00	0.28%	0	\$0.00	NA	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$138,575.43	0.3%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$133,769.56	0.29%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$149,815.57	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,800.00	0.6%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,350.00	1.19%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,200.00	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$130,635.44	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,445.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$808,825.35	1.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,212.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,451.74	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$136,212.62	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$273,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,758.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,808.00	0.88%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,326.01	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$282,272.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$272,768.08	0.59%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,516.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$146,775.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,830.16	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$566,568.83	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	2	\$261,975.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,693.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$579,816.94	1.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$145,425.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$142,324.78	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$259,039.46	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,410.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$414,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$135,005.93	0.29%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES ,									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$415,900.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$136,155.84	0.29%	0	\$0.00	NA	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC	1	\$144,375.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
GB MORTGAGE, INC. - COR	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$127,335.46	0.27%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. -	1	\$126,840.22	0.27%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$259,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
GREAT WESTREN FINANCIAL SERVICES INC	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,423.03	0.32%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$968,134.00	2.08%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$125,300.00	0.27%	0	\$0.00	NA	0	\$0.00	



	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$141,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$142,956.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$412,903.50	0.89%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,815.56	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$139,831.78	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$129,840.15	0.28%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,800,625.00	3.88%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,198,135.01	2.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,641.37	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$275,239.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$131,134.81	0.28%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$145,687.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$293,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$131,175.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$406,950.00	0.88%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,837.70	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$134,830.16	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$553,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$125,855.47	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$141,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,229.83	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,064.74	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,327.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$707,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$393,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,775.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLAZA HOME MORTGAGE	5	\$674,930.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,067.27	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$545,877.48	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$429,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$419,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCES	1	\$140,833.41	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$287,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$146,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$271,974.91	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,845.15	0.29%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$137,239.81	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,855.78	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,747,850.00	3.76%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$285,232.00	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$137,327.01	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,581.77	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,082.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$147,639.01	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$286,487.81	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,670,135.00	3.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$146,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,337.22	0.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$297,456.62	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$562,822.00	1.21%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION												
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,842.61	0.28%	0	\$0.00	NA	0	\$0.00				
		Y12 FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00				
		YAKIMA VALLEY CREDIT UNION	2	\$255,158.36	0.55%	0	\$0.00	NA	0	\$0.00				
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$127,621.05	0.22%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>339</b>	<b>\$46,440,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WG7L2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00				
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00				
		ACADEMY MORTGAGE CORPORATION	6	\$992,669.71	2.47%	0	\$0.00	NA	0	\$0.00				
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00				
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,802.94	0.41%	0	\$0.00	NA	0	\$0.00				
		AMCAP MORTGAGE LTD	1	\$161,310.39	0.4%	0	\$0.00	NA	0	\$0.00				
		AMCAP MORTGAGE, LTD	2	\$334,200.00	0.83%	0	\$0.00	NA	0	\$0.00				
		AMERICAN EQUITY MORTGAGE, INC.	1	\$170,040.66	0.42%	0	\$0.00	NA	0	\$0.00				
		AMERICAN FINANCIAL RESOURCES	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00				
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$498,200.00	1.24%	0	\$0.00	NA	0	\$0.00				
		AMERICAN INTERNET MORTGAGE, INC.	1	\$157,600.00	0.39%	0	\$0.00	NA	0	\$0.00				
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$316,582.27	0.79%	0	\$0.00	NA	0	\$0.00				
		AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00				
			1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00				

	AMERICASH, A CORPORATION.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$174,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$795,795.00	1.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$157,805.72	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,006.24	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$311,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$322,292.41	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$307,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$326,548.00	0.81%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO.									
CITY NATIONAL BANK	1	\$172,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC	1	\$150,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$475,635.95	1.18%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$163,920.00	0.41%	0	\$0.00	NA	0	\$0.00	
COUNTYBANK	1	\$153,814.96	0.38%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,440.00	0.78%	0	\$0.00	NA	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$159,178.00	0.4%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$159,990.00	0.4%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$159,294.06	0.4%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$317,850.00	0.79%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$313,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$494,396.42	1.23%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$963,375.00	2.4%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,313.72	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$162,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	1	\$165,560.00	0.41%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$649,229.93	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$157,220.48	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$155,812.56	0.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION.	1	\$162,960.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$331,032.99	0.82%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,828.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$157,301.85	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$639,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,315.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$174,310.41	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,301.85	0.39%	0	\$0.00	NA	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP	1	\$174,784.83	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,780.82	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,253,581.00	3.12%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$503,611.27	1.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$158,816.63	0.4%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,738.29	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$171,566.35	0.43%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$172,287.90	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$153,560.95	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGES	1	\$169,149.56	0.42%	0	\$0.00	NA	0	\$0.00

	UNLIMITED INC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,763.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,290.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$486,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$166,304.52	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$156,994.23	0.39%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,821.55	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$478,204.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,146.20	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$159,928.12	0.4%	0	\$0.00	NA	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION									
PRAIRIE STATE BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,425.00	2.03%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$160,293.00	0.4%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$341,718.13	0.85%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC.	5	\$816,175.00	2.03%	1	\$159,101.60	NA	0	\$0.00	
READY MORTGAGE LENDERS LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,535.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROCKING HORSE RIDGE LLC	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$159,503.63	0.4%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$644,600.00	1.6%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	